

**TOWN OF WEBSTER**  
**Balance Sheet**  
As of August 31, 2019

Accrual Basis

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Elite Plus Money Market	45,163.03
Entegra CD 48	38,372.43
Entegra Checking Account	48,089.87
Petty Cash	50.00
<b>Total Checking/Savings</b>	131,675.33
<b>Other Current Assets</b>	
A/R-Misc 10-1251-0000	2,366.89
Allow for Doubtful 10-1212-1000	-85.69
Sales Tax Receiv 10-1215-0000	8,739.10
Taxes Receivable 10-1211-0000	750.94
<b>Total Other Current Assets</b>	11,771.24
<b>Total Current Assets</b>	143,446.57
<b>Fixed Assets</b>	
Accum Deprec 10-1800-0000	-112,902.00
Buildings 10-1730-0000	159,604.95
Computer Equipment 10-1760-0000	1,177.68
Furniture & Equip 10-1750-0000	9,023.71
Land 10-1710-0000	3,240.00
Sidewalks 10-1720-0000	170,361.00
<b>Total Fixed Assets</b>	230,505.34
<b>TOTAL ASSETS</b>	<b>373,951.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	871.74
Reserve for Taxes 10-2132-0000	665.25
<b>Total Other Current Liabilities</b>	1,536.99
<b>Total Current Liabilities</b>	1,536.99
<b>Total Liabilities</b>	1,536.99
<b>Equity</b>	
Investment in FA 10-2820-0000	230,505.73
Undesignated 10-2990-8000	-99.98
Unrestricted 10-2990-8000	151,622.32
Net Income	-9,613.15
<b>Total Equity</b>	372,414.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>373,951.91</b>