

TOWN OF WEBSTER

Balance Sheet

As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	50.00
Select Checking Account	186,342.22
Select Money Market	85,526.64
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Total Checking/Savings	271,918.86
Other Current Assets	
A/R-Misc 10-1251-0000	5,282.74
Allow for Doubtful 10-1212-1000	-100.46
Sales Tax Receiv 10-1215-0000	8,147.16
Taxes Receivable 10-1211-0000	905.46
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Total Other Current Assets	14,234.90
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Total Current Assets	286,153.76
Fixed Assets	
Accum Deprec 10-1800-0000	-158,377.00
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
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Total Fixed Assets	185,030.34
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TOTAL ASSETS	<u>471,184.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable 10-2110-0000	1,535.00
Payroll Liabilities	622.34
Reserve for Taxes 10-2132-0000	805.00
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Total Other Current Liabilities	2,962.34
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Total Current Liabilities	2,962.34
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Total Liabilities	2,962.34
Equity	
Investment in FA 10-2820-0000	185,030.73
Unrestricted 10-2990-8000	195,974.54
Net Income	87,216.49
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Total Equity	468,221.76
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TOTAL LIABILITIES & EQUITY	<u>471,184.10</u>