

TOWN OF WEBSTER
Balance Sheet
 As of February 28, 2019

| | <u>Feb 28, 19</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Entegra CD 11 | 25,460.88 |
| Entegra CD 48 | 38,154.22 |
| Entegra Checking Account | 64,286.87 |
| Petty Cash | 50.00 |
| Total Checking/Savings | <u>127,951.97</u> |
| Other Current Assets | |
| A/R-Misc 10-1251-0000 | 596.47 |
| Allow for Doubtful 10-1212-1000 | -458.76 |
| Sales Tax Receiv 10-1215-0000 | 8,933.92 |
| Taxes Receivable 10-1211-0000 | 1,451.72 |
| Total Other Current Assets | <u>10,523.35</u> |
| Total Current Assets | <u>138,475.32</u> |
| Fixed Assets | |
| 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 |
| Total Fixed Assets | <u>230,505.34</u> |
| TOTAL ASSETS | <u>368,980.66</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 289.62 |
| Reserve for Taxes 10-2132-0000 | 992.96 |
| Total Other Current Liabilities | <u>1,282.58</u> |
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| Total Liabilities | <u>1,282.58</u> |
| Equity | |
| Investment in FA 10-2820-0000 | 230,505.73 |
| Opening Balance Equity | 364,966.61 |
| Undesignated 10-2990-8000 | -99.98 |
| Unrestricted 10-2990-8000 | -215,641.90 |
| Net Income | -12,032.38 |
| Total Equity | <u>367,698.08</u> |
| TOTAL LIABILITIES & EQUITY | <u>368,980.66</u> |