

## TOWN OF WEBSTER

## Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	50.00
Select Checking Account	200,906.21
Select Money Market	85,523.36
<b>Total Checking/Savings</b>	<u>286,479.57</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>14,234.90</u>
<b>Total Current Assets</b>	<u>300,714.47</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>185,030.34</u>
<b>TOTAL ASSETS</b>	<u><u>485,744.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable 10-2110-0000	1,535.00
Payroll Liabilities	602.77
Reserve for Taxes 10-2132-0000	805.00
<b>Total Other Current Liabilities</b>	<u>2,942.77</u>
<b>Total Current Liabilities</b>	<u>2,942.77</u>
<b>Total Liabilities</b>	2,942.77
<b>Equity</b>	
Investment in FA 10-2820-0000	185,030.73
Unrestricted 10-2990-8000	195,974.54
Net Income	101,796.77
<b>Total Equity</b>	<u>482,802.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>485,744.81</u></u>