

TOWN OF WEBSTER

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	50.00
Select Checking Account	99,329.83
Select Money Market	85,494.54
	<hr/>
Total Checking/Savings	184,874.37
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
	<hr/>
Total Other Current Assets	14,234.90
Total Current Assets	<hr/> 199,109.27
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
	<hr/>
Total Fixed Assets	185,030.34
TOTAL ASSETS	<hr/> 384,139.61 <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable 10-2110-0000	1,535.00
Payroll Liabilities	794.34
Reserve for Taxes 10-2132-0000	805.00
	<hr/>
Total Other Current Liabilities	3,134.34
Total Current Liabilities	<hr/> 3,134.34
Total Liabilities	3,134.34
Equity	
Investment in FA 10-2820-0000	185,030.73
Unrestricted 10-2990-8000	139,012.14
Net Income	56,962.40
	<hr/>
Total Equity	381,005.27
TOTAL LIABILITIES & EQUITY	<hr/> 384,139.61 <hr/>