

TOWN OF WEBSTER

Balance Sheet

As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Entegra CD 48	38,261.36
Entegra Checking Account	97,664.57
Petty Cash	50.00
Total Checking/Savings	<u>135,975.93</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>146,499.28</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><u>377,004.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	456.65
Reserve for Taxes 10-2132-0000	992.96
Total Other Current Liabilities	<u>1,449.61</u>
Total Current Liabilities	<u>1,449.61</u>
Total Liabilities	1,449.61
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	-4,175.45
Total Equity	<u>375,555.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>377,004.62</u></u>