

## TOWN OF WEBSTER

## Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	50.00
Select Checking Account	139,695.25
Select Money Market	85,512.58
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Total Checking/Savings	225,257.83
<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
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Total Other Current Assets	14,234.90
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Total Current Assets	239,492.73
<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
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Total Fixed Assets	185,030.34
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<b>TOTAL ASSETS</b>	<b><u>424,523.07</u></b>
<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	571.09
Reserve for Taxes 10-2132-0000	805.00
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Total Other Current Liabilities	2,911.09
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Total Current Liabilities	2,911.09
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Total Liabilities	2,911.09
<b>Equity</b>	
Investment in FA 10-2820-0000	185,030.73
Unrestricted 10-2990-8000	195,974.54
Net Income	40,606.71
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Total Equity	421,611.98
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>424,523.07</u></b>