

## TOWN OF WEBSTER

## Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Elite Plus Money Market	45,316.72
Entegra CD 48	38,446.25
Entegra Checking Account	42,803.92
Petty Cash	50.00
<b>Total Checking/Savings</b>	<u>126,616.89</u>
<b>Other Current Assets</b>	
A/R-Misc 10-1251-0000	2,692.48
Allow for Doubtful 10-1212-1000	-31.31
Sales Tax Receiv 10-1215-0000	8,793.18
Taxes Receivable 10-1211-0000	608.50
<b>Total Other Current Assets</b>	<u>12,062.85</u>
<b>Total Current Assets</b>	<u>138,679.74</u>
<b>Fixed Assets</b>	
Accum Deprec 10-1800-0000	-147,167.00
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>196,240.34</u>
<b>TOTAL ASSETS</b>	<u><u>334,920.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
A/P-Prior Year 10-2110-0000	-2,000.00
Accts Payable 10-2110-0000	2,000.00
Payroll Liabilities	396.95
Reserve for Taxes 10-2132-0000	577.19
<b>Total Other Current Liabilities</b>	<u>974.14</u>
<b>Total Current Liabilities</b>	<u>974.14</u>
<b>Total Liabilities</b>	<u>974.14</u>
<b>Equity</b>	
Investment in FA 10-2820-0000	196,240.73
Unrestricted 10-2990-8000	148,762.24
Net Income	-11,057.03
<b>Total Equity</b>	<u>333,945.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>334,920.08</u></u>