

TOWN OF WEBSTER

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Business Essentials	
First Bank-ARPA Funds	-3,968.43
First Bank Business Essentials - Other	140,870.33
Total First Bank Business Essentials	<u>136,901.90</u>
First Bank Money Market	307,930.48
Petty Cash	50.00
Total Checking/Savings	<u>444,882.38</u>
Other Current Assets	
A/R-Misc 10-1251-0000	778.91
Sales Tax Receiv 10-1215-0000	9,673.97
Total Other Current Assets	<u>10,452.88</u>
Total Current Assets	<u>455,335.26</u>
Fixed Assets	
Accum Deprec 10-1800-0000	-179,877.32
Buildings 10-1730-0000	159,604.95
Computer Equipment 10-1760-0000	1,700.00
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>164,052.34</u>
TOTAL ASSETS	<u><u>619,387.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,612.60
Total Accounts Payable	<u>3,612.60</u>
Other Current Liabilities	
Accts Payable 10-2110-0000	3,582.84
Payroll Liabilities	439.49
Unearned Revenue	11,056.49
Total Other Current Liabilities	<u>15,078.82</u>
Total Current Liabilities	<u>18,691.42</u>
Total Liabilities	18,691.42
Equity	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	385,421.17
Net Income	51,222.28
Total Equity	<u>600,696.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>619,387.60</u></u>