

TOWN OF WEBSTER

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Business Essentials	
First Bank-ARPA Funds	-5,188.00
First Bank Business Essentials - Other	135,332.05
Total First Bank Business Essentials	130,144.05
First Bank Money Market	314,369.14
Petty Cash	50.00
Total Checking/Savings	444,563.19
Other Current Assets	
A/R-Misc 10-1251-0000	778.91
Sales Tax Receiv 10-1215-0000	6,095.72
Total Other Current Assets	6,874.63
Total Current Assets	451,437.82
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	164,052.34
TOTAL ASSETS	615,490.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,612.60
Total Accounts Payable	3,612.60
Other Current Liabilities	
Accts Payable 10-2110-0000	3,582.84
Payroll Liabilities	656.56
Unearned Revenue	11,056.49
Total Other Current Liabilities	15,295.89
Total Current Liabilities	18,908.49
Total Liabilities	18,908.49
Equity	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	385,421.17
Net Income	47,107.77
Total Equity	596,581.67
TOTAL LIABILITIES & EQUITY	615,490.16