

TOWN OF WEBSTER
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Elite Plus Money Market	45,007.40
Entegra CD 48	38,298.75
Entegra Checking Account	57,577.82
Petty Cash	50.00
Total Checking/Savings	<u>140,933.97</u>
Other Current Assets	
A/R-Misc 10-1251-0000	2,366.89
Allow for Doubtful 10-1212-1000	-85.69
Sales Tax Receiv 10-1215-0000	8,739.10
Taxes Receivable 10-1211-0000	750.94
Total Other Current Assets	<u>11,771.24</u>
Total Current Assets	152,705.21
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>383,210.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	517.23
Reserve for Taxes 10-2132-0000	665.25
Total Other Current Liabilities	<u>1,182.48</u>
Total Current Liabilities	<u>1,182.48</u>
Total Liabilities	1,182.48
Equity	
Investment in FA 10-2820-0000	230,505.73
Undesignated 10-2990-8000	-99.98
Unrestricted 10-2990-8000	144,375.31
Net Income	7,247.01
Total Equity	<u>382,028.07</u>
TOTAL LIABILITIES & EQUITY	<u>383,210.55</u>