

TOWN OF WEBSTER

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	50.00
Select Checking Account	90,047.11
Select Money Market	85,621.86
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Total Checking/Savings	175,718.97
Other Current Assets	
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
Total Current Assets	<hr/> 189,953.87
Fixed Assets	
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
TOTAL ASSETS	<hr/> 374,984.21 <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable 10-2110-0000	1,535.00
Payroll Liabilities	521.64
Reserve for Taxes 10-2132-0000	805.00
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Total Other Current Liabilities	2,861.64
Total Current Liabilities	<hr/> 2,861.64
Total Liabilities	2,861.64
Equity	
Investment in FA 10-2820-0000	185,030.73
Unrestricted 10-2990-8000	139,012.14
Net Income	48,079.70
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Total Equity	372,122.57
TOTAL LIABILITIES & EQUITY	<hr/> 374,984.21 <hr/>