

## TOWN OF WEBSTER

## Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>First Bank Business Essentials</b>	
First Bank-ARPA Funds	47,161.70
First Bank Business Essentials - Other	196,198.82
<b>Total First Bank Business Essentials</b>	243,360.52
<b>First Bank Money Market</b>	85,543.29
<b>Petty Cash</b>	50.00
<b>Total Checking/Savings</b>	328,953.81
<b>Other Current Assets</b>	
A/R-Misc 10-1251-0000	631.20
Allow for Doubtful 10-1212-1000	-229.56
Sales Tax Receiv 10-1215-0000	14,671.34
Taxes Receivable 10-1211-0000	366.71
<b>Total Other Current Assets</b>	15,439.69
<b>Total Current Assets</b>	344,393.50
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	164,052.34
<b>TOTAL ASSETS</b>	<b>508,445.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable 10-2110-0000	2,936.91
Payroll Liabilities	707.37
Reserve for Taxes 10-2132-0000	137.15
Unearned Revenue	36,562.50
<b>Total Other Current Liabilities</b>	40,343.93
<b>Total Current Liabilities</b>	40,343.93
<b>Total Liabilities</b>	40,343.93
<b>Equity</b>	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	268,551.35
Net Income	35,497.83
<b>Total Equity</b>	468,101.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>508,445.84</b>