

Town of Medina
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

10001 OPERATING CHECKING	21,422.89
10002 NOW CHECKING	41,218.12
20000 CAPITAL AND RESERVES	
20001 EQUIPMENT CAPITAL	34,281.67
20002 FIRE DEPT CAPITAL	52,121.59
20003 EMS CAPITAL	22,184.53
20004 PSB CAPITAL	4,747.29
20005 OFFICE EQUIP CAPITAL	964.75
20006 REVAL CAPITAL	19,543.70

Total 20000 CAPITAL AND RESERVES 133,843.53

Total Checking/Savings 196,484.54

Other Current Assets

35000 TASC ACCOUNT 1,704.91

Total Other Current Assets 1,704.91

Total Current Assets 198,189.45

TOTAL ASSETS 198,189.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

30000 WITHHELD TAX LIABILITIES	
30001 FED EMPLOYEE WITHHOLDING	321.00
30002 MEDICARE EMPLOYEE WITHHOL	56.04
30003 TOWN MEDICARE LAIBILTY	56.04
30004 SS EMPLOYEE WITHHOLDING	243.32
30005 TOWN SS LIABILITY	243.32
30006 WI EMPLOYEE WITHHOLDING	94.60

Total 30000 WITHHELD TAX LIABILITIES 1,014.32

Total Other Current Liabilities 1,014.32

Total Current Liabilities 1,014.32

Long Term Liabilities

31000 PSB BUILDING LOAN 255,794.07

Total Long Term Liabilities 255,794.07

Total Liabilities 256,808.39

Equity

Opening Balance Equity -124,043.67

Net Income 65,424.73

Total Equity -58,618.94

TOTAL LIABILITIES & EQUITY 198,189.45