

TOWN OF LAYTONSVILLE
BALANCE SHEET
APRIL 2022

	<u>General</u>	<u>Capital Improvement</u>	<u>Fixed Asset</u>	<u>ARPA</u>	<u>Total</u>
<u>ASSETS</u>					
Building and Improvements			\$ 713,680		\$ 713,680
Checking	\$ 517,959	\$ 126,777		\$ 140,578	\$ 785,314
MLGIP	\$ 645,316	\$ 83,471			\$ 728,787
Cash in CDs	\$ 437,777				\$ 437,777
Fixed Assets					\$ -
Equipment			\$ 7,270		\$ 7,270
Land			\$ 248,809		\$ 248,809
Receiveables	\$ 175,069				\$ 175,069
Undeposited Funds	\$ 599				\$ 599
Total Assets	\$ 1,776,720	\$ 210,248	\$ 969,759	\$ 140,578	\$ 3,097,305
<u>LIABILITIES & EQUITY</u>					
Current A/P	\$ 184				\$ 184
Payroll Liabilities	\$ 181				\$ 181
Inv-Fxd Asset			\$ 558,214		\$ 558,214
Earnings	\$ 150,598	\$ 1			\$ 150,599
Net Income	\$ 330,065	\$ 24,941	\$ 285,407		\$ 640,413
Funds	\$ 1,295,692	\$ 185,306		\$ 140,578	\$ 1,621,576
Open Bal Equity			\$ 126,139		\$ 126,139
Total Liabilities & Equity	\$ 1,776,720	\$ 210,248	\$ 969,759	\$ 140,578	\$ 3,097,305
FUND BALANCES	\$ 1,776,720	\$ 210,248	\$ 969,759	\$ 140,578	\$ 3,097,305

TOWN OF LAYTONSVILLE

PROFIT & LOSS

APRIL 2022

	<u>General</u>	<u>Capital</u>		
		<u>Improvement</u>	<u>Fixed Asset</u>	<u>Total</u>
INCOME				
Intergovernment				
Other Income				
Interest Income	\$ 321	\$ 16		\$ 337
Waste Removal Fees	\$ 1,265			
Permits & Fees				
Cable TV				
Licenses	\$ 42			
Permits & Fees-Other	\$ 240			
Taxes				
Admissions Tax				
Highway Income		\$ 3,661		\$ 3,661
Income Tax				\$ -
Personal Property Taxes				\$ -
Public Utilities				\$ -
Real Property Taxes	\$ -			\$ -
Total Income	\$ 1,868	\$ 3,677	\$ -	\$ 5,545
EXPENSES				
TOWN HALL				
Electricity	\$ 747			\$ 747
Furnishings	\$ -			\$ -
Heat	\$ -			\$ -
Repairs & Main	\$ 12			\$ 12
Security				
TOWN				
Administration				
Consulting	\$ 975			\$ 975
Insurance	\$ -			\$ -
Equipment Lease	\$ 149			\$ 149
Legal	\$ -			\$ -
Office Expenses	\$ 1,130			\$ 1,130
Software	\$ -			\$ -
Payroll Expenses	\$ 4,801			\$ 4,801
Municipal Functions	\$ 1,294			\$ 1,294
Utilities	\$ 209			\$ 209
Engineering				
Public Works				
General Repairs & Maint				
Grounds Maintenance	\$ -			\$ -
Street Lights	\$ -			\$ -
Snow Removal	\$ -			\$ -
Waste Collection	\$ 6,301			\$ 6,301
Special Events & Decorations				
Decorations				
Donation	\$ 1,000			\$ 1,000
Transfer Out				
Total Expenses	\$ 16,618	\$ -	\$ -	\$ 16,618
NET INCOME	\$ (14,750)	\$ 3,677	\$ -	\$ (11,073)