

TOWN OF LAYTONSVILLE

BALANCE SHEET

JUNE 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	\$ 615,646	\$ 126,788		\$ 96,137	\$ 838,571
MLGIP	\$ 630,449	\$ 83,507			\$ 713,956
Cash in CDs	\$ 438,461				\$ 438,461
Fixed Assets					\$ -
Equipment			\$ 7,270		\$ 7,270
Land			\$ 248,809		\$ 248,809
Receiveables	\$ 149,573				\$ 149,573
Transfer In					\$ -
Total Assets	\$ 1,834,128	\$ 210,295	\$ 969,759	\$ 96,137	\$ 3,110,319
<u>LIABILITIES & EQUITY</u>					
Current A/P	\$ 532				\$ 532
Payroll Liabilities	\$ 2,806				\$ 2,806
Inv-Fxd Asset			\$ 558,214		\$ 558,214
Earnings	\$ 172,098				\$ 172,098
Net Income	\$ 340,059	\$ 24,988	\$ 285,407		\$ 650,454
Funds	\$ 1,318,633	\$ 185,307		\$ 96,137	\$ 1,600,077
Open Bal Equity			\$ 126,139		\$ 126,139
Total Liabilities & Equity	\$ 1,834,128	\$ 210,295	\$ 969,759	\$ 96,137	\$ 3,110,319
FUND BALANCES	\$ 1,834,128	\$ 210,295	\$ 969,759	\$ 96,137	\$ 3,110,319