

**TOWN OF  
LAYTONSVILLE  
BALANCE  
SHEET  
JUNE, 2020**

	<u>Gen'l.</u>	<u>CIP</u>	<u>F/A</u>	<u>Total</u>
<b><u>ASSETS</u></b>				
Building and Improvements			646,975	646,975
Checking	198,736	93,261		291,997
MLGIP	629,391	114,327		743,718
Cash in CDs	426,963			426,963
Equipment			7,270	7,270
Land			248,809	248,809
Receiveables	355			355
Undeposited Funds	150			150
Total Assets	\$1,255,596	\$207,588	\$903,054	2,366,238
<b><u>LIABILITIES &amp; EQUITY</u></b>				
Payroll Liabilities	2,507			2,507
Inv-Fxd Asset			558,214	558,214
Earnings	65,570	37,656	30,749	133,975
Net Income	71,119	11,431	187,953	270,503
Funds	1,116,400	158,501		1,274,901
Open Bal Equity			126,139	126,139
Total Liabilities & Equity	\$1,255,596	\$207,588	\$903,054	\$2,366,238
 <b>FUND BALANCES</b>	 <b>\$1,255,596</b>	 <b>\$207,588</b>	 <b>\$903,054</b>	 <b>\$2,366,238</b>