

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

	<u>Gen'l.</u>	<u>CIP</u>	<u>F/A</u>	<u>Total</u>
<u>ASSETS</u>				
Investments			646,975	646,975
Checking	201,089	89,790		290,879
MLGIP	628,705	114,205		742,910
Cash in CDs	425,754			425,754
Fixed Assets				0
Equipment			7,270	7,270
Land			248,809	248,809
Receivables	355			355
Invested Funds	1,654			1,654
Total Assets	<u>\$1,257,557</u>	<u>\$203,995</u>	<u>\$903,054</u>	<u>2,364,607</u>
<u>LIABILITIES & EQUITY</u>				
Current A/P				0
Liabilities	1,710			1,710
Fixed Asset			558,214	558,214
Earnings	65,570	37,656	30,749	133,975
Net Income	73,877	7,838	187,953	269,668
Funds	1,116,400	158,501		1,274,901
Total Equity			126,139	126,139
Total Liabilities & Equity	<u>\$1,257,557</u>	<u>\$203,995</u>	<u>\$903,054</u>	<u>\$2,364,607</u>
 FUND BALANCES	 \$1,257,557	 \$203,995	 \$903,054	 \$2,364,607

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