

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

<u>ASSETS</u>	<u>Gen'l.</u>	<u>CIP</u>	<u>F/A</u>	<u>Total</u>
Building and Improvements			646,975	646,975
Checking	234,955	91,654		326,609
MLGIP	629,665	114,377		744,042
Cash in CDs	428,832			428,832
Equipment			7,270	7,270
Land			248,809	248,809
Receiveables	333			333
Total Assets	\$1,293,785	\$206,031	\$903,054	2,402,871
<u>LIABILITIES & EQUITY</u>				
Payroll Liabilities	4,029			4,029
Inv-Fxd Asset			558,214	558,214
Earnings	164,791	43,691	30,749	239,231
Net Income	8,565	3,839	187,953	200,357
Funds	1,116,400	158,501		1,274,901
Open Bal Equity			126,139	126,139
Total Liabilities & Equity	\$1,293,785	\$206,031	\$903,054	\$2,402,871
FUND BALANCES	\$1,293,785	\$206,031	\$903,054	\$2,402,871