

**TOWN OF  
LAYTONSVILLE  
BALANCE  
SHEET  
AUGUST, 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	197,727	87,901		285,628
MLGIP	629,526	114,354		743,880
Cash in CDs	428,284			428,284
Equipment			7,270	7,270
Land			248,809	248,809
Receiveables	474			474
Undeposited Funds	472			472
Total Assets	\$1,256,484	\$202,255	\$903,054	2,361,794
<b><u>LIABILITIES &amp; EQUITY</u></b>				
Payroll Liabilities	-651			-651
Inv-Fxd Asset			558,214	558,214
Earnings	164,791	43,691	30,749	239,231
Net Income	-24,057	63	187,953	163,959
Funds	1,116,400	158,501		1,274,901
Open Bal Equity			126,139	126,139
Total Liabilities & Equity	\$1,256,484	\$202,255	\$903,054	\$2,361,794
 <b>FUND BALANCES</b>	 <b>\$1,256,484</b>	 <b>\$202,255</b>	 <b>\$903,054</b>	 <b>\$2,361,794</b>