

**TOWN OF  
LAYTONSVILLE  
BALANCE  
SHEET  
JULY, 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	181,079	87,894		268,973
MLGIP	629,413	114,353		743,766
Cash in CDs	427,497			427,497
Equipment			7,270	7,270
Land			248,809	248,809
Receiveables	1,081			1,081
Undeposited Funds	378			378
Total Assets	\$1,239,448	\$202,247	\$903,054	2,344,749
<b><u>LIABILITIES &amp; EQUITY</u></b>				
Payroll Liabilities	-1,017			-1,017
Inv-Fxd Asset			558,214	558,214
Earnings	136,407	43,713	30,749	210,868
Net Income	-12,342	33	187,953	175,645
Funds	1,116,400	158,501		1,274,901
Open Bal Equity			126,139	126,139
Total Liabilities & Equity	\$1,239,448	\$202,247	\$903,054	\$2,344,749
 <b>FUND BALANCES</b>	 <b>\$1,239,448</b>	 <b>\$202,247</b>	 <b>\$903,054</b>	 <b>\$2,344,749</b>