

**TOWN OF  
LAYTONSVILLE  
PROFIT & LOSS  
AUGUST, 2020**

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<b><u>INCOME</u></b>			
<b>Other Income</b>			
Interest Income	998	30	1,028
Miscellaneous	256		256
<b>Permits &amp; Fees</b>			
Licenses	141		141
Permits & Fees-Other	50		50
<b>Taxes</b>			
Personal Property Taxes	172		172
Real Property Taxes	2,558		2,558
<b>Total Income</b>	<b>\$4,176</b>	<b>\$30</b>	<b>\$4,206</b>
<b><u>EXPENSES</u></b>			
<b>TOWN HALL</b>			
Electricity	161		161
Repairs & Main	1,517		1,517
<b>TOWN</b>			
<b>Administration</b>			
Accounting	318		318
Miscellaneous	3		3
Equipment Lease	167		167
Telephone	172		172
<b>Public Works</b>			
Grounds Maintenance	3,090		3,090
Street Lights	520		520
Waste Collection	5,019		5,019
<b>Total Expenses</b>	<b>\$10,965</b>	<b>\$0</b>	<b>\$10,965</b>
<hr/>			
<b>NET INCOME</b>	<b>-\$6,789</b>	<b>\$30</b>	<b>-\$6,759</b>