

**TOWN OF LAYTONSVILLE  
PROFIT & LOSS  
MARCH 2022**

	<u>General</u>	<u>Capital Improvement</u>	<u>Fixed Asset</u>	<u>Total</u>
<b><u>INCOME</u></b>				
Intergovernment				
Other Income				
Interest Income	\$ 243.00	\$ 7.83		\$ 250.83
Waste Removal Fees				
Permits & Fees				
Cable TV				
Licenses				
Permits & Fees-Other				
Taxes				
Admissions Tax				
Highway Income		\$ 3,847.00		\$ 3,847.00
Income Tax	\$ 68,815.00			\$ 68,815.00
Personal Property Taxes	\$ 3,183.00			\$ 3,183.00
Public Utilities	\$ 592.00			\$ 592.00
Real Property Taxes	\$ -			
<b>Total Income</b>	<b>\$ 72,833.00</b>	<b>\$ 3,854.83</b>	<b>\$ -</b>	<b>\$ 76,687.83</b>
<b><u>EXPENSES</u></b>				
<b>TOWN HALL</b>				
Electricity	\$ 154.00			\$ 154.00
Furnishings	\$ 2,162.00			\$ 2,162.00
Heat	\$ 635.00			\$ 635.00
Repairs & Main	\$ 1,232.00			\$ 1,232.00
Security				
<b>TOWN</b>				
<b>Administration</b>				
Dues	\$ 145.00			\$ 145.00
Insurance	\$ 635.00			\$ 635.00
Equipment Lease	\$ 267.00			\$ 267.00
Legal	\$ 296.00			\$ 296.00
Office Expenses	\$ 788.00			\$ 788.00
Software	\$ 330.00			\$ 330.00
Payroll Expenses	\$ 3,599.00			\$ 3,599.00
Municipal Functions	\$ 1,085.00			\$ 1,085.00
<b>Engineering</b>				
<b>Public Works</b>				
General Repairs & Maint				
Grounds Maintenance	\$ 7,981.00			\$ 7,981.00
Street Lights	\$ 1,066.00			\$ 1,066.00
Snow Removal	\$ 3,250.00			\$ 3,250.00
Waste Collection	\$ 6,301.00			\$ 6,301.00
<b>Special Events &amp; Decorations</b>				
Decorations				
Donation	\$ 200.00			\$ 200.00
<b>Transfer Out</b>				
<b>Total Expenses</b>	<b>\$ 30,126.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,126.00</b>
<b>NET INCOME</b>	<b>\$ 42,707.00</b>	<b>\$ 3,854.83</b>	<b>\$ -</b>	<b>\$ 46,561.83</b>

**TOWN OF LAYTONSVILLE  
BALANCE SHEET  
MARCH 2022**

	<u>General</u>	<u>Capital Improvement</u>	<u>Fixed Asset</u>	<u>ARPA</u>	<u>Total</u>
<b><u>ASSETS</u></b>					
Building and Improvements			713,680		713,680
Checking	537,156	123,111		140,578	800,845
MLGIP	630,142	83,458			713,600
Cash in CDs	437,532				437,532
Fixed Assets					0
Equipment			7,270		7,270
Land			248,809		248,809
Receiveables	2,737				2,737
Undeposited Funds					0
Total Assets	<u>\$1,607,567</u>	<u>\$206,569</u>	<u>\$969,759</u>	<u>\$140,578</u>	<u>2,924,473</u>
<b><u>LIABILITIES &amp; EQUITY</u></b>					
Current A/P					0
Payroll Liabilities	1,898				1,898
Inv-Fxd Asset			558,214		558,214
Earnings	23,510	1			23,511
Net Income	167,389	21,262	285,407		474,058
Funds	1,414,770	185,306		140,578	1,740,654
Open Bal Equity			126,139		126,139
Total Liabilities & Equity	<u>\$1,607,567</u>	<u>\$206,569</u>	<u>\$969,759</u>	<u>\$140,578</u>	<u>\$2,924,473</u>
<b>FUND BALANCES</b>	<b>\$1,607,567</b>	<b>\$206,569</b>	<b>\$969,759</b>	<b>\$140,578</b>	<b>\$2,924,473</b>