

**TOWN OF LAYTONSVI
BALANCE SHEET
JANUARY 2021**

	<u>Gen'l.</u>	<u>CIP</u>
<u>ASSETS</u>		
Building and Improvements		
Checking	309,939	93,785
MLGIP	629,821	114,408
Cash in CDs	431,254	
Fixed Assets		
Equipment		
Land		
Receiveables	166	
Undeposited Funds		
Total Assets	\$1,371,180	\$208,193
<u>LIABILITIES & EQUITY</u>		
Current A/P		
Payroll Liabilities	1,761	
Inv-Fxd Asset		
Earnings	99,064	43,691
Net Income	88,227	6,001
Funds	1,182,127	158,501
Open Bal Equity		
Total Liabilities & Equity	\$1,371,180	\$208,193
 FUND BALANCES	 \$1,371,180	 \$208,193

ILLE

<u>F/A</u>	<u>Total</u>
646,975	646,975
	403,723
	744,228
	431,254
	0
7,270	7,270
248,809	248,809
	166
	0
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\$903,054	2,482,427
	0
	1,761
558,214	558,214
30,749	173,504
187,953	282,181
	1,340,628
126,139	126,139
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\$903,054	\$2,482,427
\$903,054	\$2,482,427