

**TOWN OF LAYTONSVILLE  
BALANCE SHEET  
OCTOBER, 2020**

	<u>Gen'l.</u>	<u>CIP</u>	<u>F/A</u>
<b><u>ASSETS</u></b>			
Building and Improvements			646,975
Checking	250,779	94,343	
MLGIP	630,948	114,379	
Cash in CDs	429,368		
Equipment			7,270
Land			248,809
Receiveables	1,009		
Total Assets	\$1,312,105	\$208,722	\$903,054
<b><u>LIABILITIES &amp; EQUITY</u></b>			
Payroll Liabilities	1,691		
Inv-Fxd Asset			558,214
Earnings	164,791	46,380	30,749
Net Income	29,222	3,841	187,953
Funds	1,116,400	158,501	
Open Bal Equity			126,139
Total Liabilities & Equity	\$1,312,105	\$208,722	\$903,054
 <b>FUND BALANCES</b>	 <b>\$1,312,105</b>	 <b>\$208,722</b>	 <b>\$903,054</b>

Total

646,975

345,123

745,327

429,368

7,270

248,809

1,009

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2,423,882

1,691

558,214

241,920

221,016

1,274,901

126,139

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\$2,423,882

**\$2,423,882**