

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

	<u>Gen'l.</u>	<u>CIP</u>	<u>F/A</u>	<u>Total</u>
<u>ASSETS</u>				
Building and Improvements			646,975	646,975
Checking	226,124	90,985		317,109
MLGIP	628,094	114,094		742,188
Cash in CDs	425,075			425,075
Equipment			7,270	7,270
Land			248,809	248,809
Receiveables	189			189
Undeposited Funds	716			716
Total Assets	\$1,280,198	\$205,080	\$903,054	2,388,332
<u>LIABILITIES & EQUITY</u>				
Current A/P				0
Due to CIP	-2,689			
Payroll Liabilities	3,357			3,357
Inv-Fxd Asset			558,214	558,214
Earnings	65,570	37,656	30,749	133,975
Net Income	97,560	8,922	187,953	294,435
Funds	1,116,400	158,501		1,274,901
Open Bal Equity			126,139	126,139
Total Liabilities & Equity	\$1,280,198	\$205,080	\$903,054	\$2,391,021
 FUND BALANCES	 \$1,280,198	 \$205,080	 \$903,054	 \$2,391,021