

**TOWN OF
LAYTONSVILLE
BALANCE SHEET
NOVEMBER, 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	302,240	93,777		396,017
MLGIP	629,722	114,377		744,099
Cash in CDs	430,159			430,159
Equipment			7,270	7,270
Land			248,809	248,809
Undeposited Funds	166			166
Total Assets	\$1,362,288	\$208,154	\$903,054	2,473,496
<u>LIABILITIES & EQUITY</u>				
Payroll Liabilities	1,956			1,956
Inv-Fxd Asset			558,214	558,214
Earnings	164,791	43,691	30,749	239,231
Net Income	79,141	5,962	187,953	273,056
Funds	1,116,400	158,501		1,274,901
Open Bal Equity			126,139	126,139
Total Liabilities & Equity	\$1,362,288	\$208,154	\$903,054	\$2,473,496
 FUND BALANCES	 \$1,362,288	 \$208,154	 \$903,054	 \$2,473,496