|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | **TOWN OF LAYTONSVILLE** |  |  |
|  |  |  | **BALANCE SHEET** |  |  |
|  |  |  | **DECEMBER, 2020** |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **Gen'l.** | **CIP** | **F/A** | **Total** |
| **ASSETS** |  |  |  |  |  |
| Building and Improvements |  |  |  | 646,975 | 646,975 |
| Checking |  | 292,651 | 93,785 |  | 386,436 |
| MLGIP |  | 629,775 | 114,399 |  | 744,174 |
| Cash in CDs |  | 430,697 |  |  | 430,697 |
| Equipment |  |  |  | 7,270 | 7,270 |
| Land |  |  |  | 248,809 | 248,809 |
| Undeposited Funds |  | 323 |  |  | 323 |
| Total Assets |  | $1,353,446 | $208,184 | $903,054 | 2,464,685 |
|  |  |  |  |  |  |
| **LIABILITIES & EQUITY** |  |  |  |  |  |
| Payroll Liabilities |  | 2,782 |  |  | 2,782 |
| Inv-Fxd Asset |  |  |  | 558,214 | 558,214 |
| Earnings |  | 99,064 | 43,691 | 30,749 | 173,504 |
| Net Income |  | 69,473 | 5,992 | 187,953 | 263,418 |
| Funds |  | 1,182,127 | 158,501 |  | 1,340,628 |
| Open Bal Equity |  |  |  | 126,139 | 126,139 |
| Total Liabilities & Equity |  | $1,353,446 | $208,184 | $903,054 | $2,464,685 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **FUND BALANCES** |  | **$1,353,446** | **$208,184** | **$903,054** | **$2,464,685** |
|  |  |  |  |  |  |