

**TOWN OF LAYTONSVILLE
BALANCE SHEET
FEBRUARY 2021**

	<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	298,873	93,793		392,666
MLGIP	629,866	114,416		744,282
Cash in CDs	432,051			432,051
Equipment			7,270	7,270
Land			248,809	248,809
Receiveables	2,583			2,583
Undeposited Funds	107			107
Total Assets	\$1,363,480	\$208,209	\$903,054	2,474,743
<u>LIABILITIES & EQUITY</u>				
Payroll Liabilities	491			491
Inv-Fxd Asset			558,214	558,214
Earnings	99,064	43,691	30,749	173,504
Net Income	81,797	6,016	187,953	275,766
Funds	1,182,127	158,501		1,340,628
Open Bal Equity			126,139	126,139
Total Liabilities & Equity	\$1,363,480	\$208,209	\$903,054	\$2,474,743
 FUND BALANCES	 \$1,363,480	 \$208,209	 \$903,054	 \$2,474,743