

Town of Oakland
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking - 9074600058	3,278.50
MM Savings - 17250911	340,961.93
Total Checking/Savings	<u>344,240.43</u>
Other Current Assets	
Petty Cash	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>344,265.43</u>
TOTAL ASSETS	<u>344,265.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26100 · Advance Tax Collections (Dec)	54,943.76
24000 · Payroll Liabilities	
FWT/OASDI/Medicare Payable	3,733.54
WI Withholding Payable-WT6/7	604.48
Pension Payable	3,126.25
Union Dues	1,232.42
24000 · Payroll Liabilities - Other	5.10
Total 24000 · Payroll Liabilities	<u>8,701.79</u>
Total Other Current Liabilities	<u>63,645.55</u>
Total Current Liabilities	<u>63,645.55</u>
Total Liabilities	63,645.55
Equity	
32000 · General Fund	219,448.39
Net Income	61,171.49
Total Equity	<u>280,619.88</u>
TOTAL LIABILITIES & EQUITY	<u>344,265.43</u>