

3:02 PM  
08/06/21

Town of Irvington, Virginia  
Balance Sheet  
As of July 31, 2021

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CARES Fund Grant	70,490.42
Chesapeake Bank Money Market	87,429.64
Chesapeake Bank G/O Account	252,906.30
Chesapeake Bank - CDs	
CD2712 09/25/20	26,434.92
CD1368 03/21/21	103,475.15
CD2216 03/21/2021	113,822.67
Bike Path_CD7725 12/27/2021	5,826.61
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Total Chesapeake Bank - CDs	249,559.35
Blue Ridge Bank - CD	4,444.94
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Total Checking/Savings	664,830.65
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Total Current Assets	664,830.65
Fixed Assets	
Buildings/Land	
North Commons	411,200.00
Main Commons	407,900.00
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Total Buildings/Land	819,100.00
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Total Fixed Assets	819,100.00
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<b>TOTAL ASSETS</b>	<b>1,483,930.65</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	112.06
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Total Other Current Liabilities	112.06
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Total Current Liabilities	112.06
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Total Liabilities	112.06
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	1,095,149.19
Net Income	14,869.40
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Total Equity	1,483,818.59
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,483,930.65</b>
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