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Town of Irvington, Virginia
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CARES Fund Grant	70,490.42
Chesapeake Bank Money Market	87,426.25
Chesapeake Bank G/O Account	318,446.99
Chesapeake Bank - CDs	
CD2712 09/25/20	26,436.22
CD1368 03/21/21	103,492.73
CD2216 03/21/2021	113,842.00
Bike Path_CD7725 12/27/2021	5,838.89
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Total Chesapeake Bank - CDs	249,609.84
Blue Ridge Bank - CD	4,444.94
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Total Checking/Savings	730,418.44
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Total Current Assets	730,418.44
Fixed Assets	
Buildings/Land	
North Commons	101,200.00
Main Commons	239,100.00
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Total Buildings/Land	340,300.00
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Total Fixed Assets	340,300.00
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TOTAL ASSETS	1,070,718.44
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue - CARES Act	70,490.42
Payroll Liabilities	314.86
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Total Other Current Liabilities	70,805.28
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Total Current Liabilities	70,805.28
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Total Liabilities	70,805.28
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	545,858.77
Net Income	80,254.39
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Total Equity	999,913.16
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TOTAL LIABILITIES & EQUITY	1,070,718.44
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