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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CARES Fund Grant	70,480.42
Chesapeake Bank Money Market	87,418.48
Chesapeake Bank G/O Account	329,851.29
Chesapeake Bank - CDs	
CD2712 09/25/20	26,436.87
CD1368 03/21/21	103,501.23
CD2216 03/21/2021	113,851.36
Bike Path_CD7725 12/27/2021	5,844.84
Total Chesapeake Bank - CDs	249,634.30
Blue Ridge Bank - CD	4,444.94
Total Checking/Savings	741,829.43
Total Current Assets	741,829.43
Fixed Assets	
Buildings/Land	
North Commons	101,200.00
Main Commons	239,100.00
Total Buildings/Land	340,300.00
Total Fixed Assets	340,300.00
TOTAL ASSETS	1,082,129.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue - CARES Act	70,490.42
Payroll Liabilities	445.86
Total Other Current Liabilities	70,936.28
Total Current Liabilities	70,936.28
Total Liabilities	70,936.28
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	545,858.77
Net Income	91,534.38
Total Equity	1,011,193.15
TOTAL LIABILITIES & EQUITY	1,082,129.43