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

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CARES Fund Grant	70,490.42
Chesapeake Bank Money Market	87,423.10
Chesapeake Bank G/O Account	13,901.75
Chesapeake Bank - CDs	
CD2712 09/25/20	26,432.27
CD1368 03/21/21	103,440.57
CD2216 03/21/2021	113,784.63
Bike Path_CD7725 12/27/2021	5,802.52
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Total Chesapeake Bank - CDs	249,459.99
VCB - CD	4,439.37
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Total Checking/Savings	425,714.63
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Total Current Assets	425,714.63
Fixed Assets	
Buildings/Land	
North Commons	411,200.00
Main Commons	407,900.00
Town Office	85,200.00
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Total Buildings/Land	904,300.00
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Total Fixed Assets	904,300.00
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TOTAL ASSETS	1,330,014.63
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,772.20
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Total Other Current Liabilities	1,772.20
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Total Current Liabilities	1,772.20
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Total Liabilities	1,772.20
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	910,875.37
Net Income	43,567.06
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Total Equity	1,328,242.43
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TOTAL LIABILITIES & EQUITY	1,330,014.63
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