

3:53 PM
09/01/23

Town of Irvington, Virginia
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Atlantic Union Bank CD# 52725	130,000.00
CARES Fund Grant	70,480.42
Chesapeake Bank Money Market	87,939.70
Chesapeake Bank G/O Account	318,120.34
Chesapeake Bank - CDs	
CD 13 Month - 290007737	251,467.34
Total Chesapeake Bank - CDs	251,467.34
Blue Ridge Bank - CD	4,444.94
Total Checking/Savings	862,452.74
Other Current Assets	
Prepaid Expenses	6,033.00
Total Other Current Assets	6,033.00
Total Current Assets	868,485.74
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	<u>1,208,785.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue - ARPA Funds	130,532.92
Payroll Liabilities	3,951.93
Total Other Current Liabilities	134,484.85
Total Current Liabilities	134,484.85
Total Liabilities	134,484.85
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	728,333.54
Net Income	-27,832.65
Total Equity	1,074,300.89
TOTAL LIABILITIES & EQUITY	<u>1,208,785.74</u>

3:55 PM
09/01/23

Town of Irvington, Virginia
Profit & Loss
July through August 2023

	<u>Jul - Aug 23</u>
Ordinary Income/Expense	
Income	
Business License	-30.00
ARPA Fund Grant Income	297.00
Cable TV/Comm Income	272.90
Interest Income	2,180.11
Permit Fees	500.00
Real Estate Tax - Revenue	147.16
Auto/Golf Tags - Revenue	84.00
Occupancy Tax	45,470.87
Local Sales & Use Tax	7,411.42
	<hr/>
Total Income	56,333.46
	<hr/>
Gross Profit	56,333.46
Expense	
Office Rent	4,492.05
Employee Expenses	
Employer Payroll Taxes	1,574.04
Wages/Salaries	20,346.68
	<hr/>
Total Employee Expenses	21,920.72
Professional Services	
Legal	6,177.00
	<hr/>
Total Professional Services	6,177.00
Insurance	
General Liability Insurance	13,437.00
	<hr/>
Total Insurance	13,437.00
Public Safety	
Repair	381.66
Gas	335.28
	<hr/>
Total Public Safety	716.94
Office Expense	
Printer Lease	995.42
Other	48.00
Dues & Subscriptions	495.00
Repairs & Maintenance	95.00
Janitorial	140.00
Computer	
Processing Fees	676.34
Computer - Other	350.00
	<hr/>
Total Computer	1,026.34

	Jul - Aug 23
Postage	72.14
Supplies	91.61
Total Office Expense	2,963.51
Municipal Expenses	
PP - Collection Fee	2.00
RE Tax Collection Fee	14.72
Total Municipal Expenses	16.72
Town Council Expenses	
Town Council Minutes	400.00
Public Notices	399.76
Total Town Council Expenses	799.76
Planning Commission Expenses	
Survey	10,680.50
Public Notices	117.88
Total Planning Commission Expens...	10,798.38
Utilities	
Electricity	
Street Lights	1,998.35
Town Office	403.15
Electricity - Other	22.02
Total Electricity	2,423.52
Internet	438.53
Telephone	272.56
Water	47.37
Utilities- Town Commons	18.75
Total Utilities	3,200.73
Town Maintenance	
Refuse & Debris Removal	237.36
Grounds/Landscape	3,628.50
Town Maintenance - Other	80.72
Total Town Maintenance	3,946.58
Community Support /Tourism	
Irvington Social Media Promotio	600.00
Charitable Donations	
Steamboat Era Museum (501c3)	1,250.00
Fire & Rescue	10,000.00
Charitable Donations - Other	200.00
Total Charitable Donations	11,450.00

	<u>Jul - Aug 23</u>
Community Events	
July 4th Parade/Concert	<u>3,175.98</u>
Total Community Events	3,175.98
Flags/Banners	
Maintenance & Repair	<u>130.70</u>
Total Flags/Banners	<u>130.70</u>
Total Community Support /Tourism	15,356.68
Capital Expenses	
Playground	43.04
Infrastructure	
New Sidewalks	<u>297.00</u>
Total Infrastructure	<u>297.00</u>
Total Capital Expenses	<u>340.04</u>
Total Expense	<u>84,166.11</u>
Net Ordinary Income	<u>-27,832.65</u>
Net Income	<u><u>-27,832.65</u></u>

Town of Irvington, Virginia
Profit & Loss Prev Year Comparison
July through August 2023

	Jul - Aug 23	Jul - Aug 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Business License	-30.00		-30.00	-100.0%
ARPA Fund Grant Income	297.00		297.00	100.0%
Cable TV/Comm Income	272.90	283.14	-10.24	-3.6%
Interest Income	2,180.11	66.82	2,113.29	3,162.7%
Permit Fees	500.00	500.00		
Real Estate Tax - Revenue	147.16		147.16	100.0%
Auto/Golf Tags - Revenue	84.00	190.00	-106.00	-55.8%
Occupancy Tax	45,470.87	72,510.82	-27,039.95	-37.3%
Local Sales & Use Tax	7,411.42	7,214.81	196.61	2.7%
Total Income	56,333.46	80,765.59	-24,432.13	-30.3%
Gross Profit	56,333.46	80,765.59	-24,432.13	-30.3%
Expense				
Office Rent	4,492.05	8,274.00	-3,781.95	-45.7%
Employee Expenses				
Employer Payroll Taxes	1,574.04	713.32	860.72	120.7%
Wages/Salaries	20,346.68	9,240.00	11,106.68	120.2%
Total Employee Expenses	21,920.72	9,953.32	11,967.40	120.2%
Professional Services				
Accounting		1,743.75	-1,743.75	-100.0%
Wealth Management		10,681.70	-10,681.70	-100.0%
Legal	6,177.00	11,344.00	-5,167.00	-45.6%
Total Professional Services	6,177.00	23,769.45	-17,592.45	-74.0%
Insurance				
General Liability Insurance	13,437.00	1,746.00	11,691.00	669.6%
Total Insurance	13,437.00	1,746.00	11,691.00	669.6%
Public Safety				
Repair	381.66		381.66	100.0%
Gas	335.28		335.28	100.0%
Total Public Safety	716.94		716.94	100.0%
Office Expense				
Printer Lease	995.42	951.42	44.00	4.6%
Other	48.00		48.00	100.0%
Dues & Subscriptions	495.00		495.00	100.0%
Repairs & Maintenance	95.00	70.00	25.00	35.7%
Janitorial	140.00	140.00		
Computer				
Processing Fees	676.34	568.00	108.34	19.1%
Computer - Other	350.00		350.00	100.0%
Total Computer	1,026.34	568.00	458.34	80.7%
Postage	72.14	29.25	42.89	146.6%
Supplies	91.61	256.32	-164.71	-64.3%
Website Maintenance		1,715.00	-1,715.00	-100.0%
Total Office Expense	2,963.51	3,729.99	-766.48	-20.6%
Municipal Expenses				
PP - Collection Fee	2.00	4.00	-2.00	-50.0%
RE Tax Collection Fee	14.72		14.72	100.0%
Total Municipal Expenses	16.72	4.00	12.72	318.0%
Town Council Expenses				
Town Council Minutes	400.00	87.50	312.50	357.1%
Public Notices	399.76	204.76	195.00	95.2%
Total Town Council Expenses	799.76	292.26	507.50	173.7%
Planning Commission Expenses				
Survey	10,680.50	4,137.00	6,543.50	158.2%
Public Notices	117.88	82.88	35.00	42.2%
Planning Commission Expenses - ...		253.52	-253.52	-100.0%
Total Planning Commission Expenses	10,798.38	4,473.40	6,324.98	141.4%

	Jul - Aug 23	Jul - Aug 22	\$ Change	% Change
Utilities				
Electricity				
Street Lights	1,998.35	1,654.13	344.22	20.8%
Town Office	403.15	259.41	143.74	55.4%
Electricity - Other	22.02	18.84	3.18	16.9%
Total Electricity	2,423.52	1,932.38	491.14	25.4%
Internet	438.53	148.35	290.18	195.6%
Telephone	272.56	252.58	19.98	7.9%
Water	47.37	42.33	5.04	11.9%
Utilities- Town Commons	18.75	14.45	4.30	29.8%
Total Utilities	3,200.73	2,390.09	810.64	33.9%
Town Maintenance				
Refuse & Debris Removal	237.36	192.00	45.36	23.6%
Grounds/Landscape	3,628.50	2,595.00	1,033.50	39.8%
Town Maintenance - Other	80.72		80.72	100.0%
Total Town Maintenance	3,946.58	2,787.00	1,159.58	41.6%
Community Support /Tourism				
Irvington Social Media Promotio	600.00		600.00	100.0%
Charitable Donations				
Steamboat Era Museum (501c3)	1,250.00	1,250.00		
Fire & Rescue	10,000.00		10,000.00	100.0%
Charitable Donations - Other	200.00	200.00		
Total Charitable Donations	11,450.00	1,450.00	10,000.00	689.7%
Community Events				
July 4th Parade/Concert	3,175.98	1,740.80	1,435.18	82.4%
Total Community Events	3,175.98	1,740.80	1,435.18	82.4%
Town Commons/Tennis Cts/Gazebo		-2.97	2.97	100.0%
Flags/Banners				
Maintenance & Repair	130.70	465.62	-334.92	-71.9%
Total Flags/Banners	130.70	465.62	-334.92	-71.9%
Flack Shack		1,200.00	-1,200.00	-100.0%
Trolley, Town of Kilmarnock		-250.00	250.00	100.0%
Total Community Support /Tourism	15,356.68	4,603.45	10,753.23	233.6%
Miscellaneous Expense		100.00	-100.00	-100.0%
Capital Expenses				
Playground	43.04		43.04	100.0%
Infrastructure				
New Sidewalks	297.00		297.00	100.0%
Total Infrastructure	297.00		297.00	100.0%
Total Capital Expenses	340.04		340.04	100.0%
Total Expense	84,166.11	62,122.96	22,043.15	35.5%
Net Ordinary Income	-27,832.65	18,642.63	-46,475.28	-249.3%
Net Income	-27,832.65	18,642.63	-46,475.28	-249.3%

3:53 PM
09/01/23

Town of Irvington, Virginia
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	08/02/2023	Google		Chesapeake Bank G/O Account	-333.60	-333.60
TOTAL				Processing Fees		-333.60	333.60
Check	DBT	08/02/2023	Irvington Citigo		Chesapeake Bank G/O Account	-40.91	-40.91
TOTAL				Gas		-40.91	40.91
Check	DBT	08/23/2023	Irvington Citigo		Chesapeake Bank G/O Account	-25.95	-25.95
TOTAL				Gas		-25.95	25.95
Check	DBT	08/29/2023	Irvington Citigo		Chesapeake Bank G/O Account	-44.28	-44.28
TOTAL				Gas		-44.28	44.28
Check	DBT	08/30/2023	Virginia Municipal Clerks Association		Chesapeake Bank G/O Account	-25.00	-25.00
TOTAL				Dues & Subscriptions		-25.00	25.00
Check	DC	08/11/2023	Lewis General Repair		Chesapeake Bank G/O Account	-296.66	-296.66
TOTAL				Repair		-296.66	296.66

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	08/11/2023	Irvington Citgo		Chesapeake Bank G/O Account	-41.92	-41.92
TOTAL				Gas		-41.92	41.92
Check	DC	08/16/2023	Irvington Citgo		Chesapeake Bank G/O Account	-48.83	-48.83
TOTAL				Gas		-48.83	48.83
Check	DC	08/23/2023	Extra Space Storage		Chesapeake Bank G/O Account	-162.05	-162.05
TOTAL				Office Rent		-162.05	162.05
Check	EFT	08/01/2023	Virginia Employment Commission		Chesapeake Bank G/O Account	-11.56	-11.56
TOTAL				Employer Payroll Taxes		-11.56	11.56
Check	EFT	08/02/2023	Virginia Dept. of Taxation		Chesapeake Bank G/O Account	-579.01	-579.01
TOTAL				Payroll Liabilities		-579.01	579.01
Bill Pmt -Check	14575	08/07/2023	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	-118.68	-118.68
Bill		08/01/2023			Refuse & Debris Removal	-29.67	29.67
Bill		08/01/2023			Refuse & Debris Removal	-89.01	89.01
TOTAL						-118.68	118.68

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14576	08/07/2023	Aqua Virginia		Chesapeake Bank G/O Account	-25.59	-25.59
Bill		07/25/2023		Water		-25.59	25.59
TOTAL						-25.59	25.59
Bill Pmt -Check	14577	08/07/2023	Arrowhead Lawncare		Chesapeake Bank G/O Account	-1,290.00	-1,290.00
Bill		08/06/2023		Grounds/Landscape		-1,290.00	1,290.00
TOTAL						-1,290.00	1,290.00
Bill Pmt -Check	14578	08/07/2023	Bartlett Tree Experts		Chesapeake Bank G/O Account	-215.00	-215.00
Bill		07/10/2023		Grounds/Landscape		-215.00	215.00
TOTAL						-215.00	215.00
Bill Pmt -Check	14579	08/07/2023	BreezeLine		Chesapeake Bank G/O Account	-213.12	-213.12
Bill		07/21/2023		Internet Telephone		-76.84	76.84
						-136.28	136.28
TOTAL						-213.12	213.12
Bill Pmt -Check	14580	08/07/2023	Creative Designs of Virginia		Chesapeake Bank G/O Account	-48.00	-48.00
Bill		07/24/2023		Other		-48.00	48.00
TOTAL						-48.00	48.00
Bill Pmt -Check	14581	08/07/2023	Dominion Energy Virginia		Chesapeake Bank G/O Account	-1,342.85	-1,342.85
Bill		07/25/2023		Town Office		-322.99	322.99
Bill		07/26/2023		Electricity		-11.42	11.42
Bill		07/27/2023		Street Lights		-1,008.44	1,008.44
TOTAL						-1,342.85	1,342.85

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14582	08/07/2023	Kimmarock Volunteer Fire Departm...		Chesapeake Bank G/O Account	-10,000.00	-10,000.00
Bill		08/01/2023			Fire & Rescue	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Bill Pmt -Check	14583	08/07/2023	Organic Green Lawn Care, Inc.		Chesapeake Bank G/O Account	-218.50	-218.50
Bill		08/01/2023			Grounds/Landscape	-218.50	218.50
TOTAL						-218.50	218.50
Bill Pmt -Check	14584	08/07/2023	Sandra L. Hall		Chesapeake Bank G/O Account	-100.00	-100.00
Bill		07/25/2023			Town Council Minutes	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14585	08/07/2023	South Branch Capital LLC		Chesapeake Bank G/O Account	-30.00	-30.00
Bill		08/01/2023			Business License	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	14586	08/07/2023	startsmall.ThinkBig! LLC		Chesapeake Bank G/O Account	-300.00	-300.00
Bill		08/01/2023			Ivington Social Media Promotio	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	14587	08/15/2023	AES Consulting Engineers		Chesapeake Bank G/O Account	-297.00	-297.00
Bill		08/10/2023			New Sidewalks	-297.00	297.00
TOTAL						-297.00	297.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14588	08/15/2023	Cox & Son Termite & Pest	Chesapeake Bank G/O Account		-95.00	-95.00
Bill		08/09/2023		Repairs & Maintenance		-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	14589	08/15/2023	ICN Enterprises LLC (c)	Chesapeake Bank G/O Account		-4,218.00	-4,218.00
Bill		08/11/2023		Office Rent		-4,218.00	4,218.00
TOTAL						-4,218.00	4,218.00
Bill Pmt -Check	14590	08/15/2023	Lancaster County	Chesapeake Bank G/O Account		-36.00	-36.00
Bill		08/10/2023		Auto/Golf Tags - Revenue		-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	14591	08/15/2023	Laura Lee Westoff	Chesapeake Bank G/O Account		-70.00	-70.00
Bill		08/09/2023		Janitorial		-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	14592	08/15/2023	Mill Creek Geek	Chesapeake Bank G/O Account		-140.00	-140.00
Bill		08/11/2023		Computer		-140.00	140.00
TOTAL						-140.00	140.00
Bill Pmt -Check	14593	08/15/2023	Rappahannock Record	Chesapeake Bank G/O Account		-189.63	-189.63
Bill		07/31/2023		Public Notices		-107.63	107.63
				Public Notices		-82.00	82.00
TOTAL						-189.63	189.63

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14594	08/15/2023	Sands Anderson		Chesapeake Bank G/O Account	-6,177.00	-6,177.00
Bill		07/07/2023		Legal		-3,159.50	3,159.50
Bill		08/08/2023		Legal		-3,017.50	3,017.50
TOTAL						-6,177.00	6,177.00
Paycheck	14595	08/31/2023	Daw, Jr., Edward C.		Chesapeake Bank G/O Account	-1,898.70	-1,898.70
				Wages/Salaries		-2,200.00	2,200.00
				Payroll Liabilities		100.00	-100.00
				Employer Payroll Taxes		-136.40	136.40
				Payroll Liabilities		-136.40	-136.40
				Payroll Liabilities		136.40	-136.40
				Employer Payroll Taxes		-31.90	31.90
				Payroll Liabilities		-31.90	-31.90
				Payroll Liabilities		31.90	-31.90
				Payroll Liabilities		33.00	-33.00
TOTAL						-1,898.70	1,898.70
Paycheck	14596	08/31/2023	Hogge, Warren Keith		Chesapeake Bank G/O Account	-591.04	-591.04
				Wages/Salaries		-640.00	640.00
				Employer Payroll Taxes		-39.68	39.68
				Payroll Liabilities		-39.68	-39.68
				Payroll Liabilities		39.68	-39.68
				Employer Payroll Taxes		-9.28	9.28
				Payroll Liabilities		-9.28	-9.28
				Payroll Liabilities		9.28	-9.28
TOTAL						-591.04	591.04
Paycheck	14597	08/31/2023	Nelson, Justin D.		Chesapeake Bank G/O Account	-2,318.18	-2,318.18
				Wages/Salaries		-2,816.67	2,816.67
				Payroll Liabilities		181.00	-181.00
				Employer Payroll Taxes		-174.65	174.65
				Payroll Liabilities		-174.65	-174.65
				Payroll Liabilities		174.65	-174.65
				Employer Payroll Taxes		-40.84	40.84

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							
Paycheck	14598	08/31/2023	Sibley, Norman M		Chesapeake Bank G/O Account	-2,318.18	2,318.18
				Payroll Liabilities		40.84	-40.84
				Payroll Liabilities		40.84	-40.84
				Payroll Liabilities		102.00	-102.00
				Wages/Salaries		-560.00	560.00
				Employer Payroll Taxes		-34.72	34.72
				Payroll Liabilities		-34.72	-34.72
				Payroll Liabilities		34.72	-34.72
				Employer Payroll Taxes		-8.12	8.12
				Payroll Liabilities		-8.12	-8.12
				Payroll Liabilities		8.12	-8.12
TOTAL						-517.16	517.16
Paycheck	14599	08/31/2023	Taylor, Laurel S.		Chesapeake Bank G/O Account	-2,452.20	2,452.20
				Wages/Salaries		-2,816.67	2,816.67
				Payroll Liabilities		51.00	-51.00
				Employer Payroll Taxes		-174.63	174.63
				Payroll Liabilities		174.63	-174.63
				Payroll Liabilities		174.63	-174.63
				Employer Payroll Taxes		-40.84	40.84
				Payroll Liabilities		40.84	-40.84
				Payroll Liabilities		40.84	-40.84
				Payroll Liabilities		98.00	-98.00
TOTAL						-2,452.20	2,452.20
Bill Pmt -Check	14600	08/25/2023	Broadband Telecom Services		Chesapeake Bank G/O Account	-94.95	94.95
Bill		07/27/2023		Internet		-94.95	94.95
TOTAL						-94.95	94.95

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14601	08/25/2023	Dominion Energy Virginia		Chesapeake Bank G/O Account	-9.69	-9.69
Bill		08/18/2023			Utilities- Town Commons	-9.69	9.69
TOTAL						-9.69	9.69
Bill Pmt -Check	14602	08/25/2023	Extra Space Storage		Chesapeake Bank G/O Account	-112.00	-112.00
Bill		08/23/2023			Office Rent	-112.00	112.00
TOTAL						-112.00	112.00
Bill Pmt -Check	14603	08/25/2023	Irvington Baptist Church		Chesapeake Bank G/O Account	-100.00	-100.00
Bill		08/25/2023			Charitable Donations	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14604	08/25/2023	Irvington Village Improvement Assoc.		Chesapeake Bank G/O Account	-476.00	-476.00
Bill		08/18/2023			July 4th Parade/Concert	-476.00	476.00
TOTAL						-476.00	476.00
Bill Pmt -Check	14605	08/25/2023	Phillip Hinson		Chesapeake Bank G/O Account	-800.00	-800.00
Bill		08/16/2023			Grounds/Landscape	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	14606	08/25/2023	Sandra L. Hall		Chesapeake Bank G/O Account	-75.00	-75.00
Bill		08/21/2023			Town Council Minutes	-75.00	75.00
TOTAL						-75.00	75.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14607	08/25/2023	US Bank Equipment Finance		Chesapeake Bank G/O Account	-497.71	-497.71
Bill		08/17/2023		Printer Lease		-497.71	497.71
TOTAL						-497.71	497.71
Paycheck	14608	08/31/2023	Dawson, Sr., Thomas Kevin		Chesapeake Bank G/O Account		-1,034.32
				Wages/Salaries		-1,120.00	1,120.00
				Employer Payroll Taxes		-69.44	69.44
				Payroll Liabilities		69.44	-69.44
				Payroll Liabilities		69.44	-69.44
				Employer Payroll Taxes		-16.24	16.24
				Payroll Liabilities		16.24	-16.24
				Payroll Liabilities		16.24	-16.24
TOTAL						-1,034.32	1,034.32

3:53 PM
09/01/23

Town of Irvington, Virginia
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	08/02/2023	Google		Chesapeake Bank G/O Account	-333.60	-333.60
TOTAL				Processing Fees		-333.60	333.60
Check	DBT	08/02/2023	Irvington Citgo		Chesapeake Bank G/O Account	-40.91	-40.91
TOTAL				Gas		-40.91	40.91
Check	DBT	08/23/2023	Irvington Citgo		Chesapeake Bank G/O Account	-25.95	-25.95
TOTAL				Gas		-25.95	25.95
Check	DBT	08/29/2023	Irvington Citgo		Chesapeake Bank G/O Account	-44.28	-44.28
TOTAL				Gas		-44.28	44.28
Check	DBT	08/30/2023	Virginia Municipal Clerks Association		Chesapeake Bank G/O Account	-25.00	-25.00
TOTAL				Dues & Subscriptions		-25.00	25.00
Check	DC	08/11/2023	Lewis General Repair		Chesapeake Bank G/O Account	-296.66	-296.66
TOTAL				Repair		-296.66	296.66

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	08/11/2023	Irvington Citigo		Chesapeake Bank G/O Account	-41.92	-41.92
				Gas		-41.92	41.92
TOTAL						-41.92	41.92
Check	DC	08/16/2023	Irvington Citigo		Chesapeake Bank G/O Account	-48.83	-48.83
				Gas		-48.83	48.83
TOTAL						-48.83	48.83
Check	DC	08/23/2023	Extra Space Storage		Chesapeake Bank G/O Account	-162.05	-162.05
				Office Rent		-162.05	162.05
TOTAL						-162.05	162.05
Check	EFT	08/01/2023	Virginia Employment Commission		Chesapeake Bank G/O Account	-11.56	-11.56
				Employer Payroll Taxes		-11.56	11.56
TOTAL						-11.56	11.56
Check	EFT	08/02/2023	Virginia Dept. of Taxation		Chesapeake Bank G/O Account	-579.01	-579.01
				Payroll Liabilities		-579.01	579.01
TOTAL						-579.01	579.01
Bill Pmt -Check	14575	08/07/2023	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	-29.67	-29.67
Bill		08/01/2023			Refuse & Debris Removal	-89.01	-89.01
Bill		08/01/2023			Refuse & Debris Removal	-89.01	89.01
TOTAL						-118.68	118.68

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14576	08/07/2023	Aqua Virginia		Chesapeake Bank G/O Account	-25.59	-25.59
Bill		07/25/2023		Water		-25.59	25.59
TOTAL						-25.59	25.59
Bill Pmt -Check	14577	08/07/2023	Arrowhead Lawncare		Chesapeake Bank G/O Account	-1,290.00	-1,290.00
Bill		08/06/2023		Grounds/Landscape		-1,290.00	1,290.00
TOTAL						-1,290.00	1,290.00
Bill Pmt -Check	14578	08/07/2023	Bartlett Tree Experts		Chesapeake Bank G/O Account	-215.00	-215.00
Bill		07/10/2023		Grounds/Landscape		-215.00	215.00
TOTAL						-215.00	215.00
Bill Pmt -Check	14579	08/07/2023	Breezeline		Chesapeake Bank G/O Account	-213.12	-213.12
Bill		07/21/2023		Internet Telephone		-76.84	76.84
						-136.28	136.28
TOTAL						-213.12	213.12
Bill Pmt -Check	14580	08/07/2023	Creative Designs of Virginia		Chesapeake Bank G/O Account	-48.00	-48.00
Bill		07/24/2023		Other		-48.00	48.00
TOTAL						-48.00	48.00
Bill Pmt -Check	14581	08/07/2023	Dominion Energy Virginia		Chesapeake Bank G/O Account	-1,342.85	-1,342.85
Bill		07/25/2023		Town Office		-322.99	322.99
Bill		07/26/2023		Electricity		-11.42	11.42
Bill		07/27/2023		Street Lights		-1,008.44	1,008.44
TOTAL						-1,342.85	1,342.85

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14582	08/07/2023	Kilmarnock Volunteer Fire Departm...	Chesapeake Bank G/O Account		-10,000.00	-10,000.00
Bill		08/01/2023		Fire & Rescue		-10,000.00	10,000.00
TOTAL							10,000.00
Bill Pmt -Check	14583	08/07/2023	Organic Green Lawn Care, Inc.	Chesapeake Bank G/O Account		-218.50	-218.50
Bill		08/01/2023		Grounds/Landscape		-218.50	218.50
TOTAL							218.50
Bill Pmt -Check	14584	08/07/2023	Sandra L. Hall	Chesapeake Bank G/O Account		-100.00	-100.00
Bill		07/25/2023		Town Council Minutes		-100.00	100.00
TOTAL							100.00
Bill Pmt -Check	14585	08/07/2023	South Branch Capital LLC	Chesapeake Bank G/O Account		-30.00	-30.00
Bill		08/01/2023		Business License		-30.00	30.00
TOTAL							30.00
Bill Pmt -Check	14586	08/07/2023	startsmall.ThinkBig! LLC	Chesapeake Bank G/O Account		-300.00	-300.00
Bill		08/01/2023		Ivrlngton Social Media Promotio		-300.00	300.00
TOTAL							300.00
Bill Pmt -Check	14587	08/15/2023	AES Consulting Engineers	Chesapeake Bank G/O Account		-297.00	-297.00
Bill		08/10/2023		New Sidewalks		-297.00	297.00
TOTAL							297.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14588	08/15/2023	Cox & Son Termite & Pest	Chesapeake Bank G/O Account		-95.00	-95.00
Bill		08/09/2023		Repairs & Maintenance		-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	14589	08/15/2023	ICN Enterprises LLC (c)	Chesapeake Bank G/O Account		-4,218.00	-4,218.00
Bill		08/11/2023		Office Rent		-4,218.00	4,218.00
TOTAL						-4,218.00	4,218.00
Bill Pmt -Check	14590	08/15/2023	Lancaster County	Chesapeake Bank G/O Account		-36.00	-36.00
Bill		08/10/2023		Auto/Golf Tags - Revenue		-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	14591	08/15/2023	Laura Lee Westoff	Chesapeake Bank G/O Account		-70.00	-70.00
Bill		08/09/2023		Janitorial		-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	14592	08/15/2023	Mill Creek Geek	Chesapeake Bank G/O Account		-140.00	-140.00
Bill		08/11/2023		Computer		-140.00	140.00
TOTAL						-140.00	140.00
Bill Pmt -Check	14593	08/15/2023	Rappahannock Record	Chesapeake Bank G/O Account		-189.63	-189.63
Bill		07/31/2023		Public Notices		-107.63	107.63
				Public Notices		-82.00	82.00
TOTAL						-189.63	189.63

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14594	08/15/2023	Sands Anderson	Chesapeake Bank G/O Account		-6,177.00	-6,177.00
Bill		07/07/2023		Legal		-3,159.50	3,159.50
Bill		08/08/2023		Legal		-3,017.50	3,017.50
TOTAL						-6,177.00	6,177.00
Paycheck	14595	08/31/2023	Daw, Jr., Edward C.	Chesapeake Bank G/O Account		-1,898.70	-1,898.70
				Wages/Salaries		-2,200.00	2,200.00
				Payroll Liabilities		100.00	-100.00
				Employer Payroll Taxes		-136.40	136.40
				Payroll Liabilities		136.40	-136.40
				Payroll Liabilities		136.40	-136.40
				Employer Payroll Taxes		-31.90	31.90
				Payroll Liabilities		31.90	-31.90
				Payroll Liabilities		31.90	-31.90
				Payroll Liabilities		33.00	-33.00
TOTAL						-1,898.70	1,898.70
Paycheck	14596	08/31/2023	Hogge, Warren Keith	Chesapeake Bank G/O Account		-591.04	-591.04
				Wages/Salaries		-640.00	640.00
				Employer Payroll Taxes		-39.68	39.68
				Payroll Liabilities		39.68	-39.68
				Payroll Liabilities		39.68	-39.68
				Employer Payroll Taxes		-9.28	9.28
				Payroll Liabilities		9.28	-9.28
				Payroll Liabilities		9.28	-9.28
TOTAL						-591.04	591.04
Paycheck	14597	08/31/2023	Nelson, Justin D.	Chesapeake Bank G/O Account		-2,318.18	-2,318.18
				Wages/Salaries		-2,816.67	2,816.67
				Payroll Liabilities		181.00	-181.00
				Employer Payroll Taxes		-174.65	174.65
				Payroll Liabilities		174.65	-174.65
				Payroll Liabilities		174.65	-174.65
				Employer Payroll Taxes		-40.84	40.84

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,318.18	2,318.18
Paycheck	14598	08/31/2023	Sibley, Norman M		Chesapeake Bank G/O Account		-517.16
				Wages/Salaries		-560.00	560.00
				Employer Payroll Taxes		-34.72	34.72
				Payroll Liabilities		34.72	-34.72
				Payroll Liabilities		34.72	-34.72
				Employer Payroll Taxes		-8.12	8.12
				Payroll Liabilities		-8.12	8.12
				Payroll Liabilities		8.12	-8.12
TOTAL						-517.16	517.16
Paycheck	14599	08/31/2023	Taylor, Laurel S.		Chesapeake Bank G/O Account		-2,452.20
				Wages/Salaries		-2,816.67	2,816.67
				Payroll Liabilities		51.00	-51.00
				Employer Payroll Taxes		-174.63	174.63
				Payroll Liabilities		174.63	-174.63
				Payroll Liabilities		174.63	-174.63
				Employer Payroll Taxes		-40.84	40.84
				Payroll Liabilities		40.84	-40.84
				Payroll Liabilities		40.84	-40.84
				Payroll Liabilities		98.00	-98.00
TOTAL						-2,452.20	2,452.20
Bill Pmt -Check	14600	08/25/2023	Broadband Telecom Services		Chesapeake Bank G/O Account		-94.95
Bill		07/27/2023		Internet		-94.95	94.95
TOTAL						-94.95	94.95

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14601	08/25/2023	Dominion Energy Virginia		Chesapeake Bank G/O Account	-9.69	-9.69
Bill		08/18/2023			Utilities- Town Commons	-9.69	9.69
TOTAL						-9.69	9.69
Bill Pmt -Check	14602	08/25/2023	Extra Space Storage		Chesapeake Bank G/O Account	-112.00	-112.00
Bill		08/23/2023			Office Rent	-112.00	112.00
TOTAL						-112.00	112.00
Bill Pmt -Check	14603	08/25/2023	Irvington Baptist Church		Chesapeake Bank G/O Account	-100.00	-100.00
Bill		08/25/2023			Charitable Donations	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14604	08/25/2023	Irvington Village Improvement Assoc.		Chesapeake Bank G/O Account	-476.00	-476.00
Bill		08/18/2023			July 4th Parade/Concert	-476.00	476.00
TOTAL						-476.00	476.00
Bill Pmt -Check	14605	08/25/2023	Philip Hinson		Chesapeake Bank G/O Account	-800.00	-800.00
Bill		08/16/2023			Grounds/Landscape	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	14606	08/25/2023	Sandra L. Hall		Chesapeake Bank G/O Account	-75.00	-75.00
Bill		08/21/2023			Town Council Minutes	-75.00	75.00
TOTAL						-75.00	75.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	14607	08/25/2023	US Bank Equipment Finance		Chesapeake Bank G/O Account	-497.71	-497.71
Bill		08/17/2023		Printer Lease		-497.71	497.71
TOTAL						-497.71	497.71
Paycheck	14608	08/31/2023	Dawson, Sr., Thomas Kevin		Chesapeake Bank G/O Account		-1,034.32
				Wages/Salaries		-1,120.00	1,120.00
				Employer Payroll Taxes		-69.44	69.44
				Payroll Liabilities		-69.44	-69.44
				Payroll Liabilities		69.44	-69.44
				Employer Payroll Taxes		-16.24	16.24
				Payroll Liabilities		16.24	-16.24
				Payroll Liabilities		16.24	-16.24
TOTAL						-1,034.32	1,034.32

Town of Irvington, Virginia
Profit & Loss Budget Performance
July through August 2023

	Jul - Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Business License	-30.00	250.00	-30.00	250.00	1,500.00
ARPA Fund Grant Income	297.00		297.00		
Fire Grant/State		2,500.00		2,500.00	15,000.00
Bank Franchise Income		2,000.00		2,000.00	12,000.00
Cable TV/Comm Income	272.90	250.00	272.90	250.00	1,500.00
Interest Income	2,180.11	1,332.00	2,180.11	1,332.00	8,000.00
Permit Fees	500.00	332.00	500.00	332.00	2,000.00
Property Rental Fees		250.00		250.00	1,500.00
Real Estate Tax - Revenue	147.16	10,332.00	147.16	10,332.00	62,000.00
Auto/Golf Tags - Revenue	84.00	1,750.00	84.00	1,750.00	10,500.00
Occupancy Tax	45,470.87	46,668.00	45,470.87	46,668.00	280,000.00
Local Sales & Use Tax	7,411.42	5,332.00	7,411.42	5,332.00	32,000.00
Lokey Funding		418.00		418.00	2,500.00
Miscellaneous Income					
Total Income	56,333.46	71,414.00	56,333.46	71,414.00	428,500.00
Gross Profit	56,333.46	71,414.00	56,333.46	71,414.00	428,500.00
Expense					
CARES Fund Grant - Expenses					
Mayor's Discretionary Fund					
Office Rent	4,492.05	166.68	4,492.05	166.68	1,000.00
Employee Expenses		3,500.00		3,500.00	21,000.00
Employee Conference/Sem/Wkshp		233.32		233.32	1,400.00
Employee Bonding		33.32		33.32	200.00
Employer Payroll Taxes	1,574.04	1,750.00	1,574.04	1,750.00	10,500.00
Wages/Salaries	20,346.68	11,500.00	20,346.68	11,500.00	69,000.00
Workers Compensation Insurance		100.00		100.00	600.00
Employee Expenses - Other					
Total Employee Expenses	21,920.72	13,616.64	21,920.72	13,616.64	81,700.00
Professional Services					
Accounting		2,333.32		2,333.32	14,000.00
Wealth Management		833.32		833.32	5,000.00
Legal	6,177.00	6,666.68	6,177.00	6,666.68	40,000.00
Total Professional Services	6,177.00	9,833.32	6,177.00	9,833.32	59,000.00
Insurance					
Building/Property Insurance		1,166.68		1,166.68	7,000.00
General Liability Insurance	13,437.00	1,166.68	13,437.00	1,166.68	7,000.00
Total Insurance	13,437.00	2,333.36	13,437.00	2,333.36	14,000.00
Public Safety					
Repair	381.66		381.66		
Gas	335.28		335.28		
Traffic Control/LCSD		2,500.00		2,500.00	15,000.00
ATL Fire Grant		2,500.00		2,500.00	15,000.00
Code Enforcement		83.32		83.32	500.00
Total Public Safety	716.94	5,083.32	716.94	5,083.32	30,500.00

	Jul - Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Office Expense					
Storage Unit		416.68		416.68	2,500.00
Town Storage		300.00		300.00	1,800.00
Mileage and Travel		33.32		33.32	200.00
Printer Lease	995.42	1,233.32	995.42	1,233.32	7,400.00
Other	48.00	250.00	48.00	250.00	1,500.00
Dues & Subscriptions	495.00	8.32	495.00	8.32	50.00
Banking Fees		83.32		83.32	500.00
Equipment	95.00	200.00	95.00	200.00	1,200.00
Repairs & Maintenance	140.00	250.00	140.00	250.00	1,500.00
Janitorial					
Computer					
Processing Fees	676.34		676.34		
Maintenance/Replars					
Hardware					
Software					
Computer - Other	350.00	1,750.00	350.00	1,750.00	10,500.00
Total Computer	1,026.34	1,750.00	1,026.34	1,750.00	10,500.00
Postage	72.14	266.68	72.14	266.68	1,600.00
Supplies	91.61	416.68	91.61	416.68	2,500.00
Website Maintenance	166.68	166.68	166.68	166.68	1,000.00
Total Office Expense	2,963.51	5,375.00	2,963.51	5,375.00	32,250.00
Municipal Expenses					
PP - Collection Fee	2.00	250.00	2.00	250.00	1,500.00
RE Tax Collection Fee	14.72	1,333.32	14.72	1,333.32	8,000.00
Codification of Ordinances		416.68		416.68	2,500.00
Election Expenses		83.32		83.32	500.00
Total Municipal Expenses	16.72	2,083.32	16.72	2,083.32	12,500.00
Town Council Expenses					
Town Council Minutes	400.00	266.68	400.00	266.68	1,600.00
Public Notices	399.76	500.00	399.76	500.00	3,000.00
Conferences/Seminars/Workshops		250.00		250.00	1,500.00
Town Council Expenses - Other		83.32		83.32	500.00
Total Town Council Expenses	799.76	1,100.00	799.76	1,100.00	6,600.00
Planning Commission Expenses					
Comp Plan		833.32		833.32	5,000.00
Zoning map		166.68		166.68	1,000.00
Survey	10,680.50		10,680.50		2,000.00
Public Notices	117.88	333.32	117.88	333.32	2,000.00
Conferences/Seminars/Workshops		83.32		83.32	500.00
Planning Commission Expenses - O...					
Total Planning Commission Expenses	10,798.38	1,416.64	10,798.38	1,416.64	8,500.00
Utilities					
Heating Fuel		250.00		250.00	1,500.00

	Jul - Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Electricity					
Street Lights	1,998.35	1,516.68	1,998.35	1,516.68	9,100.00
Town Office	403.15	266.68	403.15	266.68	1,600.00
Electricity - Other	22.02	333.32	22.02	333.32	2,000.00
Total Electricity	2,423.52	2,116.68	2,423.52	2,116.68	12,700.00
Internet	438.53	216.68	438.53	216.68	1,300.00
Telephone	272.56	266.68	272.56	266.68	1,600.00
Water	47.37	91.68	47.37	91.68	550.00
Utilities- Town Commons	18.75	266.68	18.75	266.68	1,600.00
Total Utilities	3,200.73	3,208.40	3,200.73	3,208.40	19,250.00
Town Maintenance					
Sidewalks & General Maintenance	237.36	2,500.00	237.36	2,500.00	15,000.00
Refuse & Debris Removal	3,628.50	250.00	3,628.50	250.00	1,500.00
Grounds/Landscape	80.72	3,333.32	80.72	3,333.32	20,000.00
Town Maintenance - Other					
Total Town Maintenance	3,946.58	6,083.32	3,946.58	6,083.32	36,500.00
Community Support /Tourism					
Irvington Social Media Promotio	600.00	666.68	600.00	666.68	4,000.00
VA Grant expenses					
Irvington tourism support					
Tri-Way Trail		1,666.68		1,666.68	10,000.00
Charitable Donations					
Boys & Girls Club		250.00		250.00	1,500.00
Steamboat Era Museum (501c3)	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00
Lancaster Community Library		416.68		416.68	2,500.00
Fire & Rescue	10,000.00		10,000.00		
Charitable Donations - Other	200.00		200.00		
Total Charitable Donations	11,450.00	1,916.68	11,450.00	1,916.68	11,500.00
Community Events					
Irvington Crab Festival		208.32		208.32	1,250.00
Christmas		333.32		333.32	2,000.00
Irvington Golf Tourney	3,175.98	1,333.32	3,175.98	1,333.32	8,000.00
July 4th Parade/Concert					
Total Community Events	3,175.98	1,874.96	3,175.98	1,874.96	11,250.00
Town Commons/Tennis Cts/Gazabo					
Flags/Banners	130.70	166.68	130.70	166.68	1,000.00
Maintenance & Repair					
Flags/Banners - Other		166.68		166.68	1,000.00
Total Flags/Banners	130.70	166.68	130.70	166.68	1,000.00

	Jul - Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Flack Shack					
Trolley, Town of Kilmarnock					
Virginia River Realm		833.32		833.32	5,000.00
Misc Community Support & Touris		500.00		500.00	3,000.00
Town WiFi		200.00		200.00	1,200.00
Total Community Support /Tourism	15,356.68	7,825.00	15,356.68	7,825.00	46,950.00
Miscellaneous Expense					
Capital Expenses					
Walkability		12,500.00		12,500.00	75,000.00
Cathies' Garden to Vineyard		12,500.00		12,500.00	75,000.00
Total Walkability		12,500.00		12,500.00	75,000.00
Sewer					
Sewer Engineering Report		13,333.32		13,333.32	80,000.00
Total Sewer		13,333.32		13,333.32	80,000.00
Comp Plan Funding					
Town Hall & Community Center					
Site Plan					
Total Town Hall & Community Center					
The Commons					
Drainage issues		8,333.32		8,333.32	50,000.00
Public Rest Rooms		12,500.00		12,500.00	75,000.00
Tennis & Pickle Ball Court		25,000.00		25,000.00	150,000.00
Landscaping Plan		4,166.68		4,166.68	25,000.00
Playground Upgrade		4,166.68		4,166.68	25,000.00
"Sprucing Up"		12,500.00		12,500.00	75,000.00
Playground Study					
Improvements					
Total The Commons		66,666.68		66,666.68	400,000.00
Playground					
Christmas lights & decorations	43.04		43.04		
Electrical Renovation		16,666.68		16,666.68	100,000.00
Town Office					
Municipal Information					
Infrastructure					
Broadband Infrastructure					
Upgrade electrical for broadband					
Sidewalk repair					
New Sidewalks	297.00		297.00		
Town Sewer Study (ARPA)					
Total Infrastructure	297.00		297.00		
Total Capital Expenses	340.04	109,166.68	340.04	109,166.68	655,000.00
Total Expense	84,166.11	170,791.68	84,166.11	170,791.68	1,024,750.00
Net Ordinary Income	-27,832.65	-99,377.68	-27,832.65	-99,377.68	-596,250.00

	Jul - Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
Transfer from Net Assets					
Total Other Income					
Net Other Income					
Net Income	-27,832.65	-99,377.68	-27,832.65	-99,377.68	-596,250.00