

**Town of Irvington**  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking/Savings</b>	
Atlantic Union Bank CD# 52725	130,000.00
Blue Ridge Bank - CD	4,444.94
CARES Fund Grant	70,480.42
Chesapeake Bank - CDs	
CD 13 Month - 290007737	256,407.25
<b>Total Chesapeake Bank - CDs</b>	256,407.25
Chesapeake Bank G/O Account	219,900.35
Chesapeake Bank Money Market	88,253.48
<b>Total Checking/Savings</b>	769,486.44
<b>Petty Cash</b>	100.00
<b>Total Checking/Savings</b>	769,586.44
<b>Total Current Assets</b>	769,586.44
<b>Fixed Assets</b>	
<b>Buildings/Land</b>	
Main Commons	239,100.00
North Commons	101,200.00
<b>Total Buildings/Land</b>	340,300.00
<b>Total Fixed Assets</b>	340,300.00
<b>TOTAL ASSETS</b>	<b>1,109,886.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred Revenue - ARPA Funds	99,005.71
Payroll_Liabilities	1,823.89
<b>Total Other Current Liabilities</b>	100,829.60
<b>Total Current Liabilities</b>	100,829.60
<b>Total Liabilities</b>	100,829.60
<b>Equity</b>	
Opening Balance Equity	373,800.00
Unrestricted Net Assets	728,333.54
Net Income	-93,076.70
<b>Total Equity</b>	1,009,056.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,109,886.44</b>

## Town of Irvington Check Detail January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	01/02/2024	Irvington Citgo		Chesapeake Bank G/O Account		-29.19
TOTAL				Gas		-29.19	29.19
Check	DC	01/02/2024	Amazon		Chesapeake Bank G/O Account		-211.99
TOTAL				Supplies		-211.99	211.99
Check	DC	01/10/2024	USPS		Chesapeake Bank G/O Account		-66.00
TOTAL				Postage		-66.00	66.00
Check	DC	01/12/2024	Wal-Mart		Chesapeake Bank G/O Account		-13.86
TOTAL				Supplies		-13.86	13.86
Check	DC	01/24/2024	Irvington Citgo		Chesapeake Bank G/O Account		-37.18
TOTAL				Gas		-37.18	37.18
Check	DC	01/25/2024	Amazon		Chesapeake Bank G/O Account		-57.97
TOTAL				Supplies		-57.97	57.97
Check	EFT	01/02/2024	Google		Chesapeake Bank G/O Account		-452.37
TOTAL				Processing Fees		-452.37	452.37

Town of Irvington  
Check Detail  
January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	01/16/2024	IRS		Chesapeake Bank G/O Account		-2,324.97
TOTAL					Payroll_Liabilities	-2,324.97	2,324.97
						-2,324.97	2,324.97
Check	EFT	01/17/2024	Chesapeake Bank		Chesapeake Bank G/O Account		-24.74
TOTAL					Supplies	-24.74	24.74
						-24.74	24.74
Check	14723	01/09/2024	Ambrose Disposal ...		Chesapeake Bank G/O Account		-118.68
TOTAL					Refuse & Debris Removal	-118.68	118.68
						-118.68	118.68
Check	14724	01/09/2024	Aqua Virginia		Chesapeake Bank G/O Account		-107.49
TOTAL					Water	-107.49	107.49
						-107.49	107.49
Check	14725	01/09/2024	Arrowhead Lawncare		Chesapeake Bank G/O Account		-2,330.00
TOTAL					Grounds/Landscape	-2,330.00	2,330.00
						-2,330.00	2,330.00
Check	14726	01/09/2024	Bowman		Chesapeake Bank G/O Account		-16,530.36
TOTAL					Sewer Engineering Report	-16,530.36	16,530.36
						-16,530.36	16,530.36
Check	14727	01/09/2024	Breezeline		Chesapeake Bank G/O Account		-129.50
TOTAL					Internet	-72.50	72.50
					Telephone	-57.00	57.00
						-129.50	129.50

## Town of Irvington Check Detail January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14728	01/09/2024	Dominion Energy V...		Chesapeake Bank G/O Account	-1,418.48	-1,418.48
				Town Office		-387.41	387.41
				Utilities - Town Commons		-8.89	8.89
				Electricity		-17.03	17.03
				Street Lights		-1,005.15	1,005.15
TOTAL						-1,418.48	1,418.48
Check	14729	01/09/2024	Extra Space Storage		Chesapeake Bank G/O Account	-143.00	-143.00
TOTAL				Storage Unit		-143.00	143.00
Check	14730	01/09/2024	ICN Enterprises LLC		Chesapeake Bank G/O Account	-1,462.00	-1,462.00
TOTAL				Office Rent		-1,462.00	1,462.00
Check	14731	01/09/2024	Mill Creek Geek LLC		Chesapeake Bank G/O Account	-560.00	-560.00
TOTAL				Computer		-560.00	560.00
Check	14732	01/09/2024	Phillips Energy Inc.		Chesapeake Bank G/O Account	-273.27	-273.27
TOTAL				Heating Fuel		-273.27	273.27
Check	14733	01/09/2024	Redlaw Mechanical...		Chesapeake Bank G/O Account	-163.00	-163.00
TOTAL				Repairs & Maintenance (Building)		-163.00	163.00

## Town of Irvington Check Detail January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14734	01/09/2024	Sandra L. Hall		Chesapeake Bank G/O Account		-106.25
TOTAL				Town Council Minutes		-106.25	106.25
Check	14735	01/09/2024	Sands Anderson		Chesapeake Bank G/O Account		-2,236.50
TOTAL				Legal		-2,236.50	2,236.50
Check	14736	01/09/2024	startsmall.ThinkBig...		Chesapeake Bank G/O Account		-300.00
TOTAL				Irvington Social Media Promotio		-300.00	300.00
Check	14737	01/22/2024	AES		Chesapeake Bank G/O Account		-375.00
TOTAL				New Sidewalks		-375.00	375.00
Check	14738	01/22/2024	Creative DeSIGNS ...		Chesapeake Bank G/O Account		-161.00
TOTAL				Supplies		-161.00	161.00
Check	14739	01/22/2024	EPR-PC		Chesapeake Bank G/O Account		-6,811.50
TOTAL				Survey		-6,811.50	6,811.50
Check	14740	01/22/2024	Irvington Village Im...		Chesapeake Bank G/O Account		-80.72
TOTAL				Town Maintenance		-80.72	80.72

## Town of Irvington Check Detail January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14741	01/22/2024	Organic Green Law...		Chesapeake Bank G/O Account		-375.36
TOTAL				Grounds/Landscape		-375.36	375.36
Check	14742	01/22/2024	Rappahannock Rec...		Chesapeake Bank G/O Account		-133.26
TOTAL				Public Notices Public Notices		-56.38 -76.88	56.38 76.88
Check	14743	01/22/2024	Redlaw Mechanical...		Chesapeake Bank G/O Account		-3,120.00
TOTAL				Repairs & Maintenance (Building)		-3,120.00	3,120.00
Check	14744	01/22/2024	Sandra L. Hall		Chesapeake Bank G/O Account		-125.00
TOTAL				Town Council Minutes		-125.00	125.00
Check	14745	01/22/2024	U.S. Bank Equipme...		Chesapeake Bank G/O Account		-336.71
TOTAL				Printer Lease		-336.71	336.71
Check	14746	01/31/2024	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-269.40
TOTAL				Traffic Control/LCSD Traffic Control/LCSD Traffic Control/LCSD Payroll_Liabilities		-400.00 -24.80 -5.80 161.20	400.00 24.80 5.80 -161.20
TOTAL						-269.40	269.40

## Town of Irvington Check Detail January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14747	01/31/2024	Thomas Kevin Daw...		<b>Chesapeake Bank G/O Account</b>		<b>-469.10</b>
				Traffic Control/LCSD		-600.00	600.00
				Traffic Control/LCSD		-45.90	45.90
				Payroll_Liabilities		45.90	-45.90
				Payroll_Liabilities		130.90	-130.90
TOTAL						-469.10	469.10
Check	14748	01/31/2024	Justin D. Nelson		<b>Chesapeake Bank G/O Account</b>		<b>-2,318.17</b>
				Wages/Salaries		-2,816.67	2,816.67
				Employer Payroll Taxes		-174.65	174.65
				Employer Payroll Taxes		-40.84	40.84
				Payroll_Liabilities		713.99	-713.99
TOTAL						-2,318.17	2,318.17
Check	14749	01/31/2024	Norman M. Sibley		<b>Chesapeake Bank G/O Account</b>		<b>-471.51</b>
				Traffic Control/LCSD		-600.00	600.00
				Traffic Control/LCSD		-45.90	45.90
				Payroll_Liabilities		174.39	-174.39
TOTAL						-471.51	471.51
Check	14750	01/31/2024	Laurel S. Taylor		<b>Chesapeake Bank G/O Account</b>		<b>-2,178.70</b>
				Wages/Salaries		-2,816.67	2,816.67
				Employer Payroll Taxes		-174.63	174.63
				Employer Payroll Taxes		-40.84	40.84
				Payroll_Liabilities		853.44	-853.44
TOTAL						-2,178.70	2,178.70

**Town of Irvington**  
**Profit & Loss**  
 July 2023 through January 2024

	Jul '23 - Jan 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ARPA Fund Grant Income	31,824.21
Auto/Golf Tags - Revenue	6,944.00
Business License	90.00
Cable TV/Comm Income	949.58
Interest Income	7,689.18
Local Sales & Use Tax	27,926.20
Occupancy Tax	203,604.91
Permit Fees	1,320.00
Prepared Food Tax	67,005.88
Real Estate Tax - Revenue	41,948.98
<b>Total Income</b>	<b>389,302.94</b>
<b>Expense</b>	
<b>Capital Expenses</b>	
<b>Infrastructure</b>	
New Sidewalks	15,293.85
<b>Total Infrastructure</b>	15,293.85
<b>Sewer</b>	
Sewer Engineering Report	38,682.40
<b>Total Sewer</b>	38,682.40
<b>The Commons</b>	
"Sprucing Up"	9,315.80
Playground	43.04
Tennis & Pickle Ball Court	174,970.00
<b>Total The Commons</b>	184,328.84
Website Design	18,765.00
<b>Total Capital Expenses</b>	<b>257,070.09</b>
<b>Community Support/Tourism</b>	
<b>Charitable Donations</b>	
Fire & Rescue	10,000.00
Steamboat Era Museum (501c3)	8,750.00
Charitable Donations - Other	600.00
<b>Total Charitable Donations</b>	19,350.00
<b>Community Events</b>	
Christmas	4,691.95
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	1,637.94
<b>Total Community Events</b>	8,329.89
<b>Flags/Banners</b>	
Maintenance & Repair	130.70
<b>Total Flags/Banners</b>	130.70
Irvington Social Media Promotio	2,100.00
<b>Total Community Support/Tourism</b>	<b>29,910.59</b>
<b>Employee Expenses</b>	
<b>Payroll Expenses</b>	
Employer Payroll Taxes	3,265.12
Wages/Salaries	40,045.41
<b>Total Payroll Expenses</b>	43,310.53
<b>Total Employee Expenses</b>	<b>43,310.53</b>



**Town of Irvington**  
**Profit & Loss**  
 July 2023 through January 2024

	Jul '23 - Jan 24
<b>Insurance</b>	
General Liability Insurance	13,437.00
<b>Total Insurance</b>	13,437.00
<b>Municipal Expenses</b>	
PP - Collection Fee	678.00
RE Tax Collection Fee	4,209.40
<b>Total Municipal Expenses</b>	4,887.40
<b>Office Expense</b>	
Banking Fees	30.00
Computer	
Processing Fees	2,975.95
Software	119.99
Computer - Other	875.00
<b>Total Computer</b>	3,970.94
Dues & Subscriptions	495.00
Janitorial	350.00
Postage	1,979.13
Printer Lease	3,486.80
Repairs & Maintenance (Building)	5,573.00
Storage Unit	511.00
Supplies	2,584.51
Town Storage	470.00
Website Maintenance	315.00
Office Expense - Other	48.00
<b>Total Office Expense</b>	19,813.38
<b>Office Rent</b>	11,931.31
<b>Planning Commission Expenses</b>	
Public Notices	728.19
Survey	17,492.00
<b>Total Planning Commission Expenses</b>	18,220.19
<b>Professional Services</b>	
Accounting	7,387.50
Legal	28,344.77
<b>Total Professional Services</b>	35,732.27
<b>Public Safety</b>	
Gas	671.42
Repair	487.84
Traffic Control/LCSD	20,454.62
<b>Total Public Safety</b>	21,613.88
<b>Town Council Expenses</b>	
Public Notices	1,070.76
Town Council Minutes	1,031.25
<b>Total Town Council Expenses</b>	2,102.01
<b>Town Maintenance</b>	
Grounds/Landscape	11,250.08
Refuse & Debris Removal	830.76
Sidewalks & General Maintenance	206.00
Town Maintenance - Other	637.44
<b>Total Town Maintenance</b>	12,924.28

Town of Irvington  
Profit & Loss  
July 2023 through January 2024

	Jul '23 - Jan 24
<b>Utilities</b>	
<b>Electricity</b>	
Street Lights	7,048.80
Town Office	1,545.07
Electricity - Other	75.58
<b>Total Electricity</b>	8,669.45
Heating Fuel	572.93
Internet	915.30
Telephone	874.68
Utilities - Town Commons	103.14
Water	291.21
<b>Total Utilities</b>	11,426.71
<b>Total Expense</b>	482,379.64
<b>Net Ordinary Income</b>	-93,076.70
<b>Net Income</b>	<b>-93,076.70</b>