Town of Stanardsville
Balance Sheet
February 1st - 28th, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit (CDs)	770,748.99
July4th Checking #8784	30,497.05
July4th Escrow #3442	316.03
Savings OperatingAcct #3831	85,298.22
Stanville OpAcct #3846	21,000.00
Streetscaping Grants	9,002.43
United Bank-Main Checking	5,884.01
United Brokerage	231,101.45
Total Checking/Savings	1,153,848.18
Total Current Assets	1,153,848.18
Fixed Assets	
Buildings and Improvements	347,500.00
Town Hall	29,657.00
Total Fixed Assets	377,157.00
TOTAL ASSETS	**1,531,005.18**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	956,785.15
Retained Earnings	692,580.53
Net Income	-118,360.50
Total Equity	1,531,005.18
TOTAL LIABILITIES & EQUITY	**1,531,005.18**

Town of Stanardsville
Profit & Loss
February 1st - 28th 2025

	Feb 28
Ordinary Income/Expense	
Income	
Communication Tax	207.18
Total Income	207.18
Expense	
Administrative Salaries	943.34
Janitorial Expense	106.00
Legal Expense	1,000.00
Mainitenance / Utilities	
GreeneCty Water&Sewer	63.00
Rap.Elec.Coop.	140.69
Total Mainitenance / Utilities	203.69
OpExpns/Office Supplies	306.89
Street Lights	616.11
Total Expense	3,176.03
Net Ordinary Income	-2,968.85
Other Income/Expense	
Other Income	
CD #1457	108.68
CD #4265	2,151.01
CD #4944	854.05
CD #5495	110.04
CD #5961	456.52
CD #6819	110.31
CD #7658	877.57
CD #9355	276.14
CD #9757	371.13
Interest Income	177.35
Total Other Income	5,492.80
Net Other Income	5,492.80
	2,523.95

Net Income