

**Town of Bridgeville**  
**Balance Sheet**  
As of January 31, 2017

	Jan 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	229,832.90
1002 · Savings- General Fund	676,769.40
1003 · Checking - EIDE	3,424.03
1004 · Checking - SALLE	0.07
1008 · Savings- Children's Sanc. Park	6,543.17
1009 · Savings - EM Fund	40,858.31
1011 · Savings - Municipal Street Aid	807.74
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	8,816.56
1014 · Savings - Waste Impact Fee Fund	199,403.10
1015 · Savings - Water Impact Fee Fund	48,694.37
1017 · Savings- Library	3,593.41
1018 · Reserve- Admin Dept.	211,876.69
1019 · Reserve- Police Dept.	272,946.14
1020 · Reserve- Street Dept.	64,976.75
1021 · Reserve- Wastewater Dept.	424,679.92
1022 · Reserve- Water Dept.	162,177.55
1030 · Checking- Charity Golf Account	715.14
<b>Total Checking/Savings</b>	2,356,117.05
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	105,418.28
<b>Total Accounts Receivable</b>	105,418.28
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,039.87
1103 · A/R Property Tax Penalties	3,396.49
1105 · A/R Property Tax	6,129.82
1112 · A/R Transfer Tax	48,085.00
<b>Total 1100 · Accounts Receivable</b>	61,651.18
<b>Total Other Current Assets</b>	61,651.18
<b>Total Current Assets</b>	2,523,186.51
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,568,966.70
<b>Total Fixed Assets</b>	20,568,966.70
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	5,486,892.76
1300 · Net Pension Asset	53,082.00
<b>Total Other Assets</b>	5,539,974.76
<b>TOTAL ASSETS</b>	<b>28,632,127.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	28,052.17
<b>Total Accounts Payable</b>	28,052.17
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	6,278.47

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<b>2125 · Deferred Revenue</b>	
2125A · Deferred Revenue- Admin Dept	75,000.00
2125B · Deferred Revenue- Police Dept	1,454.10
2125B2 · K9 Fund	2,133.11
2125D · Deferred Revenue- Waste Dept	1,203,000.00
2125F · Emergency Services Funding	5,490.00
2125F2 · EM Fund- Police Dept	58,515.36
2125G · Library Fund	700.95
2125H · Deferred Revenue- Transfer Tax	354,561.29
2125 · Deferred Revenue - Other	420.00
	1,701,274.81
<b>Total 2125 · Deferred Revenue</b>	
<b>Total Other Current Liabilities</b>	1,775,850.43
<b>Total Current Liabilities</b>	1,803,902.60
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	578,654.10
2143C · 1996 USDA Wastewater Loan	794,425.55
2144 · GOB-USDA Loan- WWTP Spray 2008	1,148,237.51
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,502,912.23
2146 · GOB-DNREC Loan- RBC 2006	380,653.78
2148 · GOB-DNREC/ODW- Water Loan 2014	1,082,009.59
	5,513,027.95
<b>Total Long Term Liabilities</b>	
<b>Total Liabilities</b>	7,316,930.55
<b>Equity</b>	
2500 · Investment - General Assets	20,568,966.70
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,970,159.29
Net Income	529,405.79
	21,315,197.42
<b>Total Equity</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,632,127.97</b>