

**Town of Bridgeville**  
**Balance Sheet**  
 As of February 28, 2017

	Feb 28, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	286,339.93
1002 · Savings- General Fund	677,198.02
1003 · Checking - EIDE	3,425.45
1004 · Checking - SALLE	0.07
1008 · Savings- Children's Sanc. Park	6,547.27
1009 · Savings - EM Fund	40,883.46
1011 · Savings - Municipal Street Aid	809.83
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	8,822.08
1014 · Savings - Waste Impact Fee Fund	199,527.88
1015 · Savings - Water Impact Fee Fund	48,724.86
1017 · Savings- Library	3,595.61
1018 · Reserve- Admin Dept.	212,008.70
1019 · Reserve- Police Dept.	273,116.45
1020 · Reserve- Street Dept.	65,016.87
1021 · Reserve- Wastewater Dept.	424,943.71
1022 · Reserve- Water Dept.	162,277.46
1030 · Checking- Charity Golf Account	715.14
<b>Total Checking/Savings</b>	2,413,954.59
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	44,316.52
<b>Total Accounts Receivable</b>	44,316.52
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,734.07
1103 · A/R Property Tax Penalties	3,396.49
1105 · A/R Property Tax	3,620.92
1112 · A/R Transfer Tax	6,493.15
<b>Total 1100 · Accounts Receivable</b>	17,244.63
<b>Total Other Current Assets</b>	17,244.63
<b>Total Current Assets</b>	2,475,515.74
<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>28,584,457.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	19,006.70
<b>Total Accounts Payable</b>	19,006.70
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	6,901.73

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2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	75,000.00
2125B · Deferred Revenue- Police Dept	1,454.10
2125B2 · K9 Fund	2,087.81
2125D · Deferred Revenue- Waste Dept	1,203,000.00
2125F · Emergency Services Funding	7,945.15
2125F2 · EM Fund- Police Dept	58,515.36
2125G · Library Fund	903.15
2125H · Deferred Revenue- Transfer Tax	379,911.57
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Total 2125 · Deferred Revenue	1,728,817.14
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Total Other Current Liabilities	1,804,016.02
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Total Current Liabilities	1,823,022.72
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Long Term Liabilities	
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
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Total Long Term Liabilities	5,513,027.95
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Total Liabilities	7,336,050.67
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Equity	
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	462,614.90
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Total Equity	21,248,406.53
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TOTAL LIABILITIES & EQUITY	<u>28,584,457.20</u>