

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

	Jul 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	242,713.93
1002 · Savings- General Fund	385,696.92
1003 · Checking - EIDE	5,587.61
1004 · Checking - SALLE	2,057.01
1008 · Savings- Children's Sanc. Park	6,572.51
1009 · Savings - EM Fund	28,340.80
1013 · Savings - Sewer Sinking	17,095.75
1014 · Savings - Waste Impact Fee Fund	351,376.00
1015 · Savings - Water Impact Fee Fund	100,841.92
1016 · HSSTD	75,187.01
1017 · Savings- Library	110.23
1018 · Reserve- Admin Dept.	212,826.44
1019 · Reserve- Police Dept.	294,651.07
1020 · Reserve- Street Dept.	65,267.66
1021 · Reserve- Wastewater Dept.	426,582.77
1022 · Reserve- Water Dept.	162,903.38
1030 · Checking- Charity Golf Account	2,541.14
<b>Total Checking/Savings</b>	2,380,352.15
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	131,094.04
<b>Total Accounts Receivable</b>	131,094.04
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,087.05
1103 · A/R Property Tax Penalties	3,440.20
1104 · A/R Miscellaneous	60,459.75
1105 · A/R Property Tax	707,639.45
1112 · A/R Transfer Tax	-45.05
<b>Total 1100 · Accounts Receivable</b>	776,581.40
<b>Total Other Current Assets</b>	776,581.40
<b>Total Current Assets</b>	3,288,027.59
<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	5,291,956.44
1300 · Net Pension Asset	53,082.00
<b>Total Other Assets</b>	5,345,038.44
<b>TOTAL ASSETS</b>	<b>29,202,032.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	96,049.16
<b>Total Accounts Payable</b>	96,049.16
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	8,779.45

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2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	10,000.00
2125B2 · K9 Fund	2,594.34
2125B3 · National Night Out Donations	1,024.14
2125D · Deferred Revenue- Waste Dept	1,149,000.00
2125F · Emergency Services Funding	36,525.80
2125F2 · EM Fund- Police Dept	42,922.74
2125G · Library Fund	910.23
2125H · Deferred Revenue- Transfer Tax	526,497.38
2125 · Deferred Revenue - Other	25.00
	1,769,499.63
<b>Total 2125 · Deferred Revenue</b>	<b>1,769,499.63</b>
<b>Total Other Current Liabilities</b>	<b>1,846,576.23</b>
<b>Total Current Liabilities</b>	<b>1,942,625.39</b>
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	569,179.79
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,356,125.96
2146 · GOB-DNREC Loan- WWTP RBC 2006	366,454.89
2148 · GOB-DNREC/ODW- Water Loan 2014	1,055,717.05
2149 · DNREC Clean Water-12000075-WWTP	793,462.13
2150 · DNREC Clean Water-12000076-WWTP	1,151,016.62
	5,318,091.63
<b>Total Long Term Liabilities</b>	<b>5,318,091.63</b>
<b>Total Liabilities</b>	<b>7,260,717.02</b>
<b>Equity</b>	
2500 · Investment - General Assets	20,568,966.70
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,449,374.71
Net Income	676,308.66
	21,941,315.71
<b>Total Equity</b>	<b>21,941,315.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,202,032.73</b>