

Town of Bridgeville
Balance Sheet
 As of August 2, 2018

	Aug 2, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	166,807.94
1002 · Savings- General Fund	997,806.91
1003 · Checking - EIDE	2,660.84
1004 · Checking - SALLE	4,215.33
1008 · Savings- Children's Sanc. Park	6,344.23
1009 · Savings - EM Fund	26,303.32
1013 · Savings - Sewer Sinking	15,640.89
1014 · Savings - Waste Impact Fee Fund	362,942.20
1015 · Savings - Water Impact Fee Fund	102,924.94
1016 · HSSTD	32,291.85
1017 · Savings- Library	1,501.66
1018 · Reserve- Admin Dept.	216,202.42
1019 · Reserve- Police Dept.	267,571.92
1020 · Reserve- Street Dept.	60,143.37
1021 · Reserve- Wastewater Dept.	390,178.60
1022 · Reserve- Water Dept.	188,373.93
1030 · Checking- Charity Golf Account	1,986.73
Total Checking/Savings	2,843,897.08
Accounts Receivable	
1201 · *Accounts Receivable	101,159.57
Total Accounts Receivable	101,159.57
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,011.79
1103 · A/R Property Tax Penalties	2,420.84
1104 · A/R Miscellaneous	72,224.70
1105 · A/R Property Tax	700,201.27
Total 1100 · Accounts Receivable	777,858.60
Total Other Current Assets	777,858.60
Total Current Assets	3,722,915.25
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	5,008,967.32
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	5,122,899.32
TOTAL ASSETS	29,339,592.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	68,397.93
Total Accounts Payable	68,397.93
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	3,584.20

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2125 · Deferred Revenue	
2125B2 · K9 Fund	3,207.21
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,029,000.00
2125F · Emergency Services Funding	27,338.32
2125G · Library Fund	-5,073.34
2125H · Deferred Revenue- Transfer Tax	1,009,943.90
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Total 2125 · Deferred Revenue	2,064,478.54
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Total Other Current Liabilities	2,152,660.24
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Total Current Liabilities	2,221,058.17
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Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	549,654.01
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,205,349.70
2146 · GOB-DNREC Loan- WWTP RBC 2006	337,270.25
2148 · GOB-DNREC/ODW- Water Loan 2014	1,002,538.91
2149 · DNREC Clean Water-12000075-WWTP	777,231.38
2150 · DNREC Clean Water-12000076-WWTP	1,136,923.07
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Total Long Term Liabilities	5,108,632.32
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Total Liabilities	7,329,690.49
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Equity	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,440,491.52
Net Income	828,966.92
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Total Equity	22,009,902.43
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TOTAL LIABILITIES & EQUITY	29,339,592.92
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