

**Town of Bridgeville**  
**Balance Sheet**  
As of July 31, 2019

	Jul 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	200,049.35
1002 · Savings- General Fund	218,023.69
1003 · Checking - EIDE	2,389.97
1004 · Checking - SALLE	3,710.47
1008 · Savings- Children's Sanc. Park	2,601.69
1009 · Savings - EM Fund	34,904.20
1013 · Savings - Sewer Sinking	6,389.33
1016 · HSSTD	4,584.24
1019 · DOJ Eshare Funds	343,297.03
1023 · Impact Fees- Enterprise Fund	445,741.82
1024 · Reserve- Enterprise Fund	666,160.80
1025 · Reserve- General Fund	449,090.01
1030 · Checking- Charity Golf Account	495.00
1032 · Violent Crime Funds	14,626.01
<b>Total Checking/Savings</b>	2,392,063.61
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	349,331.45
<b>Total Accounts Receivable</b>	349,331.45
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,762.49
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	71,045.90
1102B · Water Use Fees	49,858.00
1102C · Water Service Fees	12,960.99
1102D · Reconnect / Service Calls / NSF	175.00
1102E · Water & Wastewater Penalties	3,443.59
1102F · EDU Penalties	5,500.00
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	142,983.48
1103 · A/R Property Tax Penalties	3,316.37
1105 · A/R Property Tax	753,086.09
<b>Total 1100 · Accounts Receivable</b>	903,148.43
<b>Total Other Current Assets</b>	903,148.43
<b>Total Current Assets</b>	3,644,543.49
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,493,778.35
<b>Total Fixed Assets</b>	20,493,778.35
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	4,687,872.19
1305 · Deferred Financing Outflow	113,932.00
<b>Total Other Assets</b>	4,801,804.19
<b>TOTAL ASSETS</b>	<b>28,940,126.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	15,016.71
<b>Total Accounts Payable</b>	15,016.71

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<b>Credit Cards</b>	
<b>6001 · Credit Card</b>	
6001-A · Admin - Visa 7013	11,151.57
6001-P · Police - Visa 7021	165.92
6001-S · Street - Visa 7039	465.69
6001-W · Water - Visa 7047	19.98
6001 · Credit Card - Other	-8,991.67
	2,811.49
<b>Total 6001 · Credit Card</b>	2,811.49
<b>Total Credit Cards</b>	2,811.49
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	4,795.60
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	38,299.80
2125B2 · K9 Fund	4,479.81
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	939,000.00
2125F · Emergency Services Funding	39,919.20
2125G · Library Fund	-1,636.67
2125H · Deferred Revenue- Transfer Tax	43,993.89
	1,064,118.48
<b>Total 2125 · Deferred Revenue</b>	1,064,118.48
<b>Total Other Current Liabilities</b>	1,153,511.58
<b>Total Current Liabilities</b>	1,171,339.78
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	529,239.87
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,050,475.01
2146 · GOB-DNREC Loan- WWTP RBC 2006	307,004.12
2148 · GOB-DNREC/ODW- Water Loan 2014	948,560.11
2149 · DNREC Clean Water-12000075-WWTP	744,281.37
2150 · DNREC Clean Water-12000076-WWTP	1,108,311.71
	4,787,537.19
<b>Total Long Term Liabilities</b>	4,787,537.19
<b>Total Liabilities</b>	5,958,876.97
<b>Equity</b>	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	4,317,693.42
Net Income	923,111.65
	22,981,249.06
<b>Total Equity</b>	22,981,249.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,940,126.03</b>