Town of Bridgeville Balance Sheet

As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	220,353.90
1002 · Savings- General Fund	784,115.58
1003 · Checking - EIDE	1,235.81
1004 · Checking - SALLE	75.47
1009 · Savings - EM Fund	45,850.58
1011 · Savings - Municipal Street Aid	36,111.38
1012 · Savings - Police Pension 1013 · Savings - Sewer Sinking	0.56 10,701.94
1016 · HSSTD	4,612.59
1017 · Savings- Library	1.08
1019 · DOJ Eshare Funds	312,400.50
1023 · Impact Fees- Enterprise Fund	548,528.48
1024 · Reserve- Enterprise Fund	670,280.07
1025 · Reserve- General Fund	451,867.01
1030 · Checking- Charity Golf Account	21,123.00
1032 · Violent Crime Funds	39,285.96
Total Checking/Savings	3,146,543.91
Accounts Receivable 1201 · *Accounts Receivable	291,401.65
Total Accounts Receivable	291,401.65
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,762.49
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	68,132.98
1102B · Water Use Fees	30,249.89
1102C · Water Service Fees	15,355.31
1102D · Reconnect / Service Calls / NSF	312.00
1102E · Water & Wastewater Penalties	3,919.41
1102F · EDU Penalties	3,750.00
Total 1102 · A/R Water & Sewer Fees	121,719.59
1103 · A/R Property Tax Penalties 1105 · A/R Property Tax	4,630.77 13,075.13
Total 1100 · Accounts Receivable	143,187.98
Total Other Current Assets	143,187.98
Total Current Assets	3,581,133.54
Fixed Assets 1250 · Property & Equipment	20,928,244.94
Total Fixed Assets	20,928,244.94
Other Assets	
1200 · Amount to be Provided LTD 1305 · Deferred Financing Outflow	4,641,077.96 160,150.00
Total Other Assets	4,801,227.96
TOTAL ASSETS	29,310,606.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	106,639.30
Total Accounts Payable	106,639.30

Town of Bridgeville Balance Sheet

As of October 31, 2019

Total Credit Cards 6,380.04 Other Current Liabilities 2050 · Accrued Vacation 67,231.27 2052 · Accrued Sick Time Wages 25,038.00 2100 · Payroll Liabilities 13,785.11 2125 · Deferred Revenue 38,296.32 2125B2 · Neferred Revenue-Admin Dept 38,296.32 2125B2 · K9 Fund 4,389.21 2125B3 · National Night Out Donations 62.45 2125D · Deferred Revenue-Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 1,475,088.96 2127 · Net Pension Liability 94,069.00 2125 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143 · GOB-DNREC Loan - 12000027 · WWTP 1,050,475.01 2146 · GOB-DNREC Loan - 12500006 · WWTP 291,453.03 2148 · GOB-DNREC Clean Water-120		Oct 31, 19
September Sept	Credit Cards	
6001-P · Police - Visa 7039 1,207.08 6001-S · Street - Visa 7039 1,207.08 6001 · Credit Card Other 114.00 Total 6001 · Credit Card 6,380.04 Other Current Liabilities 2050 · Accrued Vacation 67,231.27 2052 · Accrued Sick Time Wages 25,038.00 2100 · Payroll Liabilities 13,785.11 2125 · Deferred Revenue 38,296.32 2125B · Deferred Revenue- Admin Dept 38,296.32 2125B3 · National Night Out Donations 62,45 2125B3 · National Night Out Donations 62,45 2125B · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125G · Library Fund -1,335.59 2125B · Deferred Revenue- Transfer Tax 236,512.27 Total Other Current Liabilities 1,256,015.24 Total Current Liabilities 1,475,088.96 Long Term Liabilities 1,475,088.96 Long Term Liabilities 94,069.00 2126 · Deferred Financing Inflow 54,063.00 2127	6001 · Credit Card	
1,207.08	6001-A · Admin - Visa 7013	4,502.20
6001 · Credit Card 114.00 Total 6001 · Credit Card 6,380.04 Total Credit Cards 6,380.04 Other Current Liabilities 2050 · Accrued Vacation 67,231.27 2052 · Accrued Sick Time Wages 25,038.00 2100 · Payroll Liabilities 13,785.11 2125 · Deferred Revenue 38,296.32 2125B2 · K9 Fund 4,389.21 2125B3 · National Night Out Donations 62,45 2125B · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125B · Deferred Revenue- Transfer Tax 236,512.27 Total Other Current Liabilities 1,256,015.24 Total Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 94,069.00 2127 · Net Pension Liability 94,069.00 2127 · Net Pension Liability 94,069.00 2127 · Net Pension Liability 94,089.00 2143 · GOB-DNREC Loan- 12000007 · WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12000006 · WWTP 291,485.5	6001-P · Police - Visa 7021	556.76
Total Goot - Credit Card 6,380.04 Total Credit Cards 6,380.04 Other Current Liabilities 2050 - Accrued Vacation 67,231.27 2052 - Accrued Sick Time Wages 25,038.00 2100 - Payroll Liabilities 13,785.11 2125 - Deferred Revenue 38,296.32 21255 - Verred Revenue- Admin Dept 38,296.32 212552 - Yes Fund 4,389.21 212553 - National Night Out Donations 62,45 21255 - Deferred Revenue- Waste Dept 930,000.00 21255 - Emergency Services Funding 48,090.58 21256 - Library Fund -1,335.59 2125H - Deferred Revenue- Transfer Tax 236,512.27 Total Other Current Liabilities 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 1,475,088.96 2126 - Deferred Financing Inflow 54,083.00 2127 - Net Pension Liability 94,089.00 2143 - 1996 USDA Water Loan 525,239.87 2145 - GOB-DNREC Loan- 12500006- WWTP 1,050,475.01 2146 - GOB-DNREC Cloan- 12500006-	6001-S · Street - Visa 7039	1,207.08
Total Credit Cards 6,380.04 Other Current Liabilities 2050 · Accrued Vacation 67,231.27 2052 · Accrued Sick Time Wages 25,038.00 2100 · Payroll Liabilities 13,785.11 2125 · Deferred Revenue 38,296.32 2125B · Deferred Revenue- Admin Dept 38,296.32 2125B · National Night Out Donations 62.45 2125B · National Night Out Donations 62.45 2125D · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue- Transfer Tax 236,512.27 Total Other Current Liabilities 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 1,475,088.96 2127 · Net Pension Liability 94,069.00 2127 · Net Pension Liability 94,069.00 2143 · GOB-DNREC Loan - 12000027 · WWTP 1,050,475.01 2146 · GOB-DNREC Loan - 12500006 · WWTP 291,453.03 2148 · GOB-DNREC Clean Water-12000075 · WWTP 727,558.82 <	6001 · Credit Card - Other	114.00
Other Current Liabilities 67,231.27 2050 · Accrued Vacation 67,231.27 2052 · Accrued Sick Time Wages 25,038.00 2100 · Payroll Liabilities 13,785.11 2125 · Deferred Revenue 38,296.32 2125B2 · K9 Fund 4,389.21 2125B3 · National Night Out Donations 62.45 2125D · Deferred Revenue · Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue · Transfer Tax 236,512.27 Total Clurrent Liabilities 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 54,063.00 2127 · Net Pension Liability 94,069.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan · 120000027 · WWTP 1,050.475.01 2148 · GOB-DNREC Loan · 120000076 · WWTP 291,453.03 2149 · DNREC Clean Water · 12000076 · WWTP 727	Total 6001 · Credit Card	6,380.04
2050 - Accrued Vacation 67,231.27 2052 - Accrued Sick Time Wages 25,038.00 2100 - Payroll Liabilities 13,785.11 2125 - Deferred Revenue 2125A - Deferred Revenue 2125B - V69 Fund 4,389.21 2125B2 - K9 Fund 4,389.21 2125B3 - National Night Out Donations 62.45 2125D - Deferred Revenue- Waste Dept 930,000.00 2125F - Emergency Services Funding 48,090.58 2125G - Library Fund -1,335.59 2125H - Deferred Revenue- Transfer Tax 236,512.27 Total 2125 - Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Total Current Liabilities 2126 - Deferred Financing Inflow 54,063.00 2127 - Net Pension Liability 94,069.00 2143A - 1996 USDA Water Loan 2014 21445 - GOB-DNREC Loan - 12000027 - WWTP 1,050,475.01 2146 - GOB-DNREC Loan - 12500006 - WWTP 291,453.03 2148 - GOB-DNREC Loan - 12500006 - WWTP 291,453.03 2148 - GOB-DNREC Clean Water - 4000075 - WWTP 727,558.82 2150 - DNREC Clean Water - 12000075 - WWTP 727,558.82 2150 - DNREC Clean Water - 12000075 - WWTP 727,558.83 2150 - DNREC Clean Water - 12000075 - WWTP 727,558.83 2150 - DNREC Clean Water - 12000076 - WWTP 727,558.83 2150 - DNREC Clean Water - 12000075 - WWTP 727,558.83 2150 - DNREC Clean Water - 12000076 - WWTP 727,558.83 2150 - DNREC Clean Water - 12000076 - WWTP 727,558.83 2150 - DNREC Clean Water - 12000076 - WWTP 727,558.83 22500 - Investment - General Assets 20,928,244.94 2501 - General Fund - Fund Balance 2,753,334.36 3300 - Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52 Tota	Total Credit Cards	6,380.04
2052 · Accrued Sick Time Wages 25,038.00 2100 · Payroll Liabilities 13,785.11 2125 · Deferred Revenue 38,296.32 2125A · Deferred Revenue- Admin Dept 38,296.32 2125B · Sepund 4,389.21 2125B · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue- Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 1,475,088.96 Long Term Liabilities 94,063.00 2127 · Net Pension Liability 94,069.00 2127 · Net Pension Liability 94,069.00 2127 · Net Pension Liability 94,069.00 2128 · GOB-DNREC Loan- 12000027 · WWTP 1,050,475.01 2148 · GOB-DNREC Loan- 12000027 · WWTP 1,050,475.01 2148 · GOB-DNREC Cloan- 12500006 · WWTP 291,453.03 2149 · DNREC Clean Water-12000075 · WWTP 727,558.82 2150 · DNREC Clean Water-12000076 · WWTP 1,093,791.12 Total Li	Other Current Liabilities	
2100 · Payroll Liabilities 13,785.11 2125 · Deferred Revenue 38,296.32 2125B · Deferred Revenue - Admin Dept 38,296.32 2125B2 · K9 Fund 4,389.21 2125B3 · National Night Out Donations 62.45 2125D · Deferred Revenue - Waste Dept 930,000,00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue - Transfer Tax 236,512.27 Total Other Current Liabilities 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 94,069.00 2127 · Net Pension Liability 94,069.00 2143 · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan - 12000027 · WWTP 1,050,475.01 2146 · GOB-DNREC Loan - 12500006 · WWTP 291,453.03 2149 · DNREC Clean Water - 12000075 · WWTP 727,558.82 2150 · DNREC Clean Water - 12000076 · WWTP 1,093,791.12 To	2050 · Accrued Vacation	67,231.27
2125 · Deferred Revenue 38,296.32 2125B2 · K9 Fund 4,389.21 2125B3 · National Night Out Donations 62.45 2125D · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue- Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,362,069.62 Long Term Liabilities 54,063.00 2127 · Net Pension Liability 94,069.00 2127 · Net Pension Liability 94,069.00 2143 · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027 · WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006 · WWTP 291,453.03 2148 · GOB-DNREC Cloan- 125000076 · WWTP 727,558.82 2150 · DNREC Clean Water-12000076 · WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36	2052 · Accrued Sick Time Wages	25,038.00
2125A · Deferred Revenue- Admin Dept 38,296.32 2125B2 · K9 Fund 4,389.21 2125B3 · National Night Out Donations 62.45 2125D · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue- Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 54,063.00 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143 · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027 · WWTP 1,050,475.01 2148 · GOB-DNREC Loan- 12500006 · WWTP 291,453.00 2148 · GOB-DNREC Loan vater - 12000075 · WWTP 727,558.82 2150 · DNREC Clean Water - 12000075 · WWTP 1,093,791.12 Total Liabilities 4,789,209.96 Total Liabilities 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 N	2100 · Payroll Liabilities	13,785.11
2125B2 · K9 Fund 4,389.21 2125B3 · National Night Out Donations 62.45 2125D · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue - Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 54,063.00 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143 · 4996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027 · WWTP 1,050,475.01 2148 · GOB-DNREC Loan- 1200006 · WWTP 291,453.03 2148 · GOB-DNREC Loan- 12500006 · WWTP 291,453.03 2150 · DNREC Clean Water-12000075 · WWTP 77,558.82 2150 · DNREC Clean Water-12000076 · WWTP 1,093,791.12 Total Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 <th>2125 · Deferred Revenue</th> <th></th>	2125 · Deferred Revenue	
2125B3 · National Night Out Donations 62.45 2125D · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue - Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 54,063.00 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC Loan- 12500006- WWTP 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57	2125A · Deferred Revenue- Admin Dept	38,296.32
2125D · Deferred Revenue- Waste Dept 930,000.00 2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue - Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143 · Ope USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan - 125000027 · WWTP 1,050,475.01 2146 · GOB-DNREC Loan - 12500006 · WWTP 291,453.03 2148 · GOB-DNREC Clean Vater - 12000075 · WWTP 291,453.03 2150 · DNREC Clean Water - 12000076 · WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57	2125B2 · K9 Fund	4,389.21
2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue - Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2128 · GOB-DNREC Loan 529,239.87 2145 · GOB-DNREC Loan · 12000027 · WWTP 1,050,475.01 2148 · GOB-DNREC Loan · 12500006 · WWTP 291,453.03 2148 · GOB-DNREC Clean Vater · Loan 2014 948,560.11 2149 · DNREC Clean Water · 12000075 · WWTP 727,558.82 2150 · DNREC Clean Water · 12000076 · WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 <th>2125B3 · National Night Out Donations</th> <th>62.45</th>	2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding 48,090.58 2125G · Library Fund -1,335.59 2125H · Deferred Revenue - Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2128 · GOB-DNREC Loan 529,239.87 2145 · GOB-DNREC Loan · 12000027 · WWTP 1,050,475.01 2148 · GOB-DNREC Loan · 12500006 · WWTP 291,453.03 2148 · GOB-DNREC Clean Vater · Loan 2014 948,560.11 2149 · DNREC Clean Water · 12000075 · WWTP 727,558.82 2150 · DNREC Clean Water · 12000076 · WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 <th></th> <th>930,000.00</th>		930,000.00
2125G · Library Fund -1,335.59 2125H · Deferred Revenue - Transfer Tax 236,512.27 Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 54,063.00 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2148 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC Cloan- 12500006- WWTP 291,453.03 2150 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57		48,090.58
Total 2125 · Deferred Revenue 1,256,015.24 Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 54,063.00 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC Clean Vater Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		-1,335.59
Total Other Current Liabilities 1,362,069.62 Total Current Liabilities 1,475,088.96 Long Term Liabilities 54,063.00 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027 · WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006 · WWTP 291,453.03 2148 · GOB-DNREC/ODW · Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075 · WWTP 727,558.82 2150 · DNREC Clean Water-12000076 · WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance 2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57	2125H · Deferred Revenue- Transfer Tax	236,512.27
Total Current Liabilities 1,475,088.96 Long Term Liabilities 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027 · WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006 · WWTP 291,453.03 2148 · GOB-DNREC Cloan · 12500006 · WWTP 948,560.11 2149 · DNREC Clean Water-12000075 · WWTP 727,558.82 2150 · DNREC Clean Water-12000076 · WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52	Total 2125 · Deferred Revenue	1,256,015.24
Long Term Liabilities 2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC/ODW- Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52	Total Other Current Liabilities	1,362,069.62
2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC/ODW- Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52	Total Current Liabilities	1,475,088.96
2126 · Deferred Financing Inflow 54,063.00 2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC/ODW- Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52	Long Term Liabilities	
2127 · Net Pension Liability 94,069.00 2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC/ODW- Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		54 063 00
2143A · 1996 USDA Water Loan 529,239.87 2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC/ODW- Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		
2145 · GOB-DNREC Loan- 12000027- WWTP 1,050,475.01 2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC/ODW- Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		
2146 · GOB-DNREC Loan- 12500006- WWTP 291,453.03 2148 · GOB-DNREC/ODW- Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		·
2148 · GOB-DNREC/ODW- Water Loan 2014 948,560.11 2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		
2149 · DNREC Clean Water-12000075-WWTP 727,558.82 2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		· · · · · · · · · · · · · · · · · · ·
2150 · DNREC Clean Water-12000076-WWTP 1,093,791.12 Total Long Term Liabilities 4,789,209.96 Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		·
Total Liabilities 6,264,298.92 Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		1,093,791.12
Equity 2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52	Total Long Term Liabilities	4,789,209.96
2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52	Total Liabilities	6,264,298.92
2500 · Investment - General Assets 20,928,244.94 2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52	Equity	
2501 · General Fund - Fund Balance -2,753,334.36 3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52	• •	20,928.244.94
3900 · Retained Earnings 4,024,453.37 Net Income 846,943.57 Total Equity 23,046,307.52		-2,753,334.36
Net Income 846,943.57 Total Equity 23,046,307.52		· · · · · · · · · · · · · · · · · · ·
	•	846,943.57
TOTAL LIABILITIES & FOLLITY 20 240 EDE 44	Total Equity	23,046,307.52
25,310,000.44	TOTAL LIABILITIES & EQUITY	29,310,606.44