

Town of Bridgeville
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	2,255,985.59
1002 · Savings- General Fund	772,883.31
1003 · Checking - EIDE	4,819.22
1004 · Checking - SALLE	4,493.54
1009 · Savings - EM Fund	147,543.02
1011 · Savings - Municipal Street Aid	13,578.86
1016 · American Rescue Plan Funds	638,745.52
1017 · Savings- Library	3,156.46
1018 · Savings - Municipal Park	5,530.29
1019 · DOJ Eshare Funds	326,933.95
1023 · Impact Fees- Enterprise Fund	665,658.29
1024 · Reserve- Enterprise Fund	801,985.80
1025 · Reserve- General Fund	454,946.64
1030 · Checking- Charity Golf Account	500.00
1031 · SLEAF Funds	6.00
1032 · Violent Crime Funds	22,937.37
Total Checking/Savings	6,119,703.86
Accounts Receivable	
1201 · *Accounts Receivable	36,217.58
Total Accounts Receivable	36,217.58
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	9,446.05
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	5,732.30
1102B · Water Use Fees	-12,758.09
1102C · Water Service Fees	6,197.10
1102D · Reconnect / Service Calls / NSF	215.00
1102E · Water & Wastewater Interest	1,444.17
Total 1102 · A/R Water & Sewer Fees	830.48
1103 · A/R Property Tax Penalties	1,281.19
1113 · A/R Supplemental Taxes	1,341.24
Total 1100 · Accounts Receivable	12,898.96
Total Other Current Assets	12,898.96
Total Current Assets	6,168,820.40
Fixed Assets	
1250 · Property & Equipment	20,195,613.68
Total Fixed Assets	20,195,613.68
Other Assets	
1200 · Amount to be Provided LTD	3,992,788.23
1305 · Deferred Financing Outflow	146,924.00
Total Other Assets	4,139,712.23
TOTAL ASSETS	30,504,146.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,599.86
Total Accounts Payable	9,599.86

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Credit Cards	
6001 · Credit Card	
6001-BD · Admin- Visa 7590	15,150.59
6001-P · Police - Visa 7021	309.02
6001-S · Street - Visa 7039	1,691.20
6001-WA · Water - Visa 7912	460.07
6001 · Credit Card - Other	-7,015.47
	10,595.41
Total 6001 · Credit Card	10,595.41
Total Credit Cards	10,595.41
Other Current Liabilities	
2050 · Accrued Vacation	70,484.84
2052 · Accrued Sick Time Wages	25,975.56
2100 · Payroll Liabilities	8,906.16
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	8,811.96
2125A · Deferred Revenue- Admin Dept - Other	83,574.69
	92,386.65
2125B · Deferred Revenue- Police Dept	2,994.96
2125B2 · K9 Fund	4,972.41
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	504,000.00
2125F · Emergency Services Funding	40,962.49
2125F2 · EM Fund- Police Dept	112,019.23
2125G · Library Fund	6,856.23
2125H · Deferred Revenue- Transfer Tax	1,594,939.43
2125 · Deferred Revenue - Other	-4,000.00
	2,355,193.85
Total 2125 · Deferred Revenue	2,355,193.85
Total Other Current Liabilities	2,460,560.41
Total Current Liabilities	2,480,755.68
Long Term Liabilities	4,749,389.32
Total Liabilities	7,230,145.00
Equity	
2500 · Investment - General Assets	20,195,613.68
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	4,635,234.75
Net Income	857,007.67
	23,274,001.31
Total Equity	23,274,001.31
TOTAL LIABILITIES & EQUITY	30,504,146.31