Town of Bridgeville Balance Sheet As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings 1001 · Checking - General Fund	2,238,258.33
1002 · Savings- General Fund	772,822.06
1003 · Checking - EIDE	4,819.30
1004 · Checking - SALLE	4,493.62
1009 · Savings - EM Fund	147,550.42
1011 · Savings - Municipal Street Aid 1016 · American Rescue Plan Funds	13,578.86 638,777.54
1017 · Savings- Library	3,156.46
1018 · Savings - Municipal Park	5,505.29
1019 · DOJ Eshare Funds	326,950.34
1023 Impact Fees- Enterprise Fund	665,706.98
1024 · Reserve- Enterprise Fund 1025 · Reserve- General Fund	802,026.01 454,949.45
1025 · Reserve- General Fund 1030 · Checking- Charity Golf Account	500.00
1031 · SLEAF Funds	31.00
1032 · Violent Crime Funds	22,937.37
Total Checking/Savings	6,102,063.03
Accounts Receivable 1201 · *Accounts Receivable	162,802.60
Total Accounts Receivable	162,802.60
Other Current Assets	
1100 · Accounts Receivable	7.000 45
1101 · A/R Delinquent Property Tax 1102 · A/R Water & Sewer Fees	7,633.45
1102 - Ark Water & Sewer Fees 1102A · Wastewater Use Fees	5,667.97
1102B · Water Use Fees	-16,717.98
1102C · Water Service Fees	6,554.86
1102D · Reconnect / Service Calls / NSF	323.09
1102E · Water & Wastewater Interest	1,662.60
1102 · A/R Water & Sewer Fees - Other	
Total 1102 · A/R Water & Sewer Fees	-2,618.16
1103 · A/R Property Tax Penalties 1113 · A/R Supplemental Taxes	1,529.45 168.72
Total 1100 · Accounts Receivable	6,713.46
Total Other Current Assets	6,713.46
Total Current Assets	6,271,579.09
Fixed Assets 1250 · Property & Equipment	20,195,613.68
Total Fixed Assets	20,195,613.68
Other Assets	
1200 · Amount to be Provided LTD 1305 · Deferred Financing Outflow	3,992,377.29 146,924.00
Total Other Assets	4,139,301.29
TOTAL ASSETS	30,606,494.06
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	41,275.55
Total Accounts Payable	41,275.55

Town of Bridgeville Balance Sheet

As of April 30, 2022

Credit Cards 6001- Credit Card 581.01 6001-BD · Admin · Visa 1381 581.01 6001-BD · Admin · Visa 7990 17.708.10 6001-BS · Water · Visa 7912 1,913.83 6001-MP · Police · Visa 7021 389.52 6001-MP · Street · Visa 7039 5,374.04 6001 · Credit Card 15,641.22 Total 6001 · Credit Card 15,641.22 Other Current Liabilities 70,484.84 2055 · Accrued Vacation 70,484.84 2055 · Accrued Sick Time Wages 25,975.56 2053 · Accrued Expenses 862.44 2105 · Deferred Revenue 21256. Deferred Revenue 2125A · Deferred Revenue Property Taxes 8,811.96 2125A · Deferred Revenue - Admin Dept 83,574.69 Total 2125A · Deferred Revenue - Admin Dept · Other 83,574.69 Total 2125A · Deferred Revenue - Admin Dept · Other 83,574.69 2125B · Deferred Revenue - Waste Dept 9,994.96 2125B · Deferred Revenue - Waste Dept 504,000.00 2125F · Em Fund - Police Dept 112,019.23 2125F · Deferred Revenue - Waste Dept 504,000.00 2125F · E		Apr 30, 22
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2125F · Emergency Services Funding 68,957.49 2125F2 · EM Fund - Police Dept 112,019.23 2125G · Library Fund 8,956.23 2125H · Deferred Revenue - Transfer Tax 1,685,053.95 2125 · Deferred Revenue - Other -4,000.00 Total 2125 · Deferred Revenue 2,475,403.37 Total Other Current Liabilities 2,582,184.31 Total Current Liabilities 2,639,101.08 Long Term Liabilities 4,748,978.38 Total Liabilities 7,388,079.46 Equity 2500 · Investment - General Assets 20,195,613.68 2501 · General Fund - Fund Balance -2,413,854.79 3900 · Retained Earnings 4,811,996.13 Net Income 624,659.58 Total Equity 23,218,414.60		
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TOTAL LIABILITIES & EQUITY 30,606,494.06	Total Equity	23,218,414.60
	TOTAL LIABILITIES & EQUITY	30,606,494.06