

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	13,578.86
1016 · American Rescue Plan Funds	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	802,026.01
1025 · Reserve- General Fund	454,949.45
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	
1101 · A/R Delinquent Property Tax	7,633.45
1102 · A/R 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	-108.70
Total 1102 · A/R Water & Sewer Fees	-2,618.16
1103 · A/R Property Tax Penalties	1,529.45
1113 · A/R Supplemental Taxes	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	3,992,377.29
1305 · Deferred Financing Outflow	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

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Credit Cards	
6001 · Credit Card	
6001-AD · Admin - Visa 1381	581.01
6001-BD · Admin - Visa 7590	17,708.10
6001-BS · Water - Visa 7912	1,913.83
6001-HP · Police - Visa 7021	389.52
6001-MC · Admin - Visa 5975	2,945.92
6001-RP · Street - Visa 7039	5,374.04
6001 · Credit Card - Other	-13,271.20
Total 6001 · Credit Card	15,641.22
Total Credit Cards	15,641.22
Other Current Liabilities	
2050 · Accrued Vacation	70,484.84
2052 · Accrued Sick Time Wages	25,975.56
2053 · Accrued Expenses	862.44
2100 · Payroll Liabilities	9,458.10
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
Total 2125A · Deferred Revenue- Admin Dept	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	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
TOTAL LIABILITIES & EQUITY	30,606,494.06