Town of Bridgeville
Balance Sheet
As of May 31, 2022

		May 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1001 · Checking - General Fund		2,571,770.54
1002 · Savings- General Fund		771,485.57
1003 · Checking - EIDE		4,819.34
1009 · Savings - EM Fund		147,554.18
1011 · Savings - Municipal Street Aid		13,578.86
1016 · American Rescue Plan Funds		638,793.82
1017 · Savings- Library		8,976.23
1018 · Savings - Municipal Park		5,505.29
1019 · DOJ Eshare Funds		326,958.67
1023 · Impact Fees- Enterprise Fund		665,723.94
1024 · Reserve- Enterprise Fund		802,046.44
1025 · Reserve- General Fund		454,951.04
1030 · Checking- Charity Golf Account		500.00
1031 · SLEAF Funds		31.00
1032 · Violent Crime Funds		22,937.37
Total Checking/Savings		6,435,632.29
Accounts Receivable		
1201 · *Accounts Receivable		163,363.06
Total Accounts Receivable		163,363.06
Other Current Assets		
1100 · Accounts Receivable		
1101 · A/R Delinquent Property Tax	6,983.49	
1102 · A/R Water & Sewer Fees		
1102A · Wastewater Use Fees	5,270.59	
1102B · Water Use Fees	-13,745.90	
1102C · Water Service Fees	5,869.16	
1102D · Reconnect / Service Calls / NSF	250.00	
1102E · Water & Wastewater Interest	1,670.30	
Total 1102 · A/R Water & Sewer Fees	-685.85	
1103 · A/R Property Tax Penalties	1,609.94	
1113 · A/R Supplemental Taxes	468.90	
Total 1100 · Accounts Receivable		8,376.48
Total Other Current Assets		8,376.48
Total Current Assets		6,607,371.83
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		**30,942,286.80**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		38,621.53
Total Accounts Payable		38,621.53

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	May 31, 22	
Credit Cards		
6001 · Credit Card		
6001-AD · Admin - Visa 1381		581.01
6001-BD · Admin - Visa 7590		22,276.77
6001-BS · Water - Visa 7912		1,913.83
6001-HP · Police - Visa 7021		389.52
6001-MC · Admin - Visa 5975		7,196.95
6001-RP · Street - Visa 7039		7,122.47
6001 · Credit Card - Other		-23,780.41
Total 6001 · Credit Card		15,700.14
Total Credit Cards		15,700.14
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		9,135.48
2125 · Deferred Revenue		
2125A · Deferred Revenue- Admin Dept		
2125A2 · Deferred Revenue Property Taxes	8,811.96	
2125A · Deferred Revenue- Admin Dept - Other	336,715.69	
Total 2125A · Deferred Revenue- Admin Dept		345,527.65
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		95,007.49
2125F2 · EM Fund- Police Dept		112,019.23
2125G · Library Fund		10,956.23
2125H · Deferred Revenue- Transfer Tax		1,793,914.71
2125 · Deferred Revenue - Other		-4,000.00
Total 2125 · Deferred Revenue		2,865,455.13
Total Other Current Liabilities		2,971,913.45
Total Current Liabilities		3,026,235.12
Long Term Liabilities		
2126 · Deferred Financing Inflow		54,626.00
2127 · Net Pension Liability		63,295.00
2143A · 1996 USDA Water Loan		485,566.05
2145 · GOB-DNREC Loan- 12000027- WWTP		727,981.66
2146 · GOB-DNREC Loan- 12500006- WWTP		243,065.58
2148 · GOB-DNREC/ODW- Water Loan 2014		810,030.65
2149 · DNREC Clean Water-12000075-WWTP		676,381.12
2150 · DNREC Clean Water-12000076-WWTP		1,049,352.23
2151 · ARPA Grant Funds		638,680.09
Total Long Term Liabilities		4,748,978.38
Total Liabilities		7,775,213.50
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		573,318.28
Total Equity		23,167,073.30
TOTAL LIABILITIES & EQUITY		**30,942,286.80**