

**Town of Bridgeville**  
**Balance Sheet**  
As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	3,330,246.45
1030 · Checking- Charity Golf Account	500.00
1040 · Operating-203221011	768,746.41
1042 · Charity Fund Golf-203228011	500.00
1043 · Amerian Rescue Plan-203241011	1,272,981.87
1044 · DOJ Eshare Funds-203240011	280,274.15
1045 · EIDE-203239011	4,819.42
1046 · EM Fund-203238011	208,003.57
1047 · Enterprise Impact-203237011	665,987.17
1048 · Enterprise Reserves-203236011	802,363.59
1049 · Library Fund-203235011	11,007.92
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	455,110.93
1055 · Bond Bill Funds-203242011	575,198.53
1056 · Municipal Park-203258011	5,556.11
<b>Total Checking/Savings</b>	8,404,183.49
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	182,408.26
<b>Total Accounts Receivable</b>	182,408.26
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,439.53
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,761.84
1102B · Water Use Fees	-14,520.88
1102C · Water Service Fees	5,070.90
1102D · Reconnect / Service Calls / NSF	277.99
1102E · Interest	1,811.58
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	-2,598.57
1103 · A/R Property Tax Penalties	730.07
1105 · A/R Property Tax	650,992.91
<b>Total 1100 · Accounts Receivable</b>	651,563.94
<b>Total Other Current Assets</b>	651,563.94
<b>Total Current Assets</b>	9,238,155.69
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,195,613.68
<b>Total Fixed Assets</b>	20,195,613.68
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	3,992,377.29
1305 · Deferred Financing Outflow	146,924.00
<b>Total Other Assets</b>	4,139,301.29
<b>TOTAL ASSETS</b>	<b>33,573,070.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	154,919.35
<b>Total Accounts Payable</b>	154,919.35

**Town of Bridgeville**  
**Balance Sheet**  
**As of August 31, 2022**

	Aug 31, 22
<b>Credit Cards</b>	
<b>6001 · Credit Card</b>	
6001-AD · Admin - Visa 1381	581.01
6001-BD · Admin - Visa 7590	34,637.44
6001-BS · Water - Visa 7912	10,198.31
6001-HP · Police - Visa 7021	1,318.47
6001-MC · Admin - Visa 5975	12,972.10
6001-RP · Street - Visa 7039	7,206.82
6001 · Credit Card - Other	-50,282.54
<b>Total 6001 · Credit Card</b>	16,631.61
<b>Total Credit Cards</b>	16,631.61
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	70,484.84
2052 · Accrued Sick Time Wages	25,975.56
2053 · Accrued Expenses	862.44
2100 · Payroll Liabilities	8,986.47
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	10,303.41
2125A · Deferred Revenue- Admin Dept - Other	216,505.05
<b>Total 2125A · Deferred Revenue- Admin Dept</b>	226,808.46
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	113,217.49
2125F2 · EM Fund- Police Dept	112,019.23
2125G · Library Fund	12,356.23
2125H · Deferred Revenue- Transfer Tax	2,043,785.52
2125 · Deferred Revenue - Other	-4,000.00
<b>Total 2125 · Deferred Revenue</b>	3,016,216.75
<b>Total Other Current Liabilities</b>	3,122,526.06
<b>Total Current Liabilities</b>	3,294,077.02
<b>Long Term Liabilities</b>	4,748,978.38
<b>Total Liabilities</b>	8,043,055.40
<b>Equity</b>	
2500 · Investment - General Assets	20,195,613.68
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,821,925.91
Net Income	1,926,330.46
<b>Total Equity</b>	25,530,015.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,573,070.66</b>