

Town of Bridgeville
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	1,212,660.62
1030 · Checking- Charity Golf Account	500.00
1040 · Operating-203221011	886,191.88
1041 · Operating MMA-203227011	185,065.40
1042 · Charity Fund Golf-203228011	6,000.00
1043 · American Rescue Plan-203241011	1,274,419.57
1044 · DOJ Eshare Funds-203240011	280,590.69
1045 · EIDE-203239011	4,047.38
1046 · EM Fund-203238011	208,107.88
1047 · Enterprise Impact-203237011	201,800.24
1048 · Enterprise Reserves-203236011	803,269.77
1049 · Library Fund-203235011	11,011.60
1050 · Municipal Street Aid-203233011	35,851.15
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	455,624.93
1055 · Bond Bill Funds-203242011	1,751,817.52
1056 · Municipal Park-203258011	5,557.96
1057 · Grants-203259011	257,412.37
1058 · RTT-203263011	2,095,044.48
Total Checking/Savings	9,697,860.81
Accounts Receivable	
1201 · *Accounts Receivable	72,698.07
Total Accounts Receivable	72,698.07
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	29,388.47
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,737.84
1102B · Water Use Fees	-6,366.04
1102C · Water Service Fees	8,569.12
1102D · Reconnect / Service Calls / NSF	250.00
1102E · Interest	2,013.69
Total 1102 · A/R Water & Sewer Fees	9,204.61
1103 · A/R Property Tax Penalties	3,260.27
1100 · Accounts Receivable - Other	-58.80
Total 1100 · Accounts Receivable	41,794.55
Total Other Current Assets	41,794.55
Total Current Assets	9,812,353.43
Fixed Assets	
1250 · Property & Equipment	20,195,613.68
Total Fixed Assets	20,195,613.68
Other Assets	
1200 · Amount to be Provided LTD	3,478,478.86
1305 · Deferred Financing Outflow	146,924.00
Total Other Assets	3,625,402.86
TOTAL ASSETS	33,633,369.97

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Balance Sheet
As of October 31, 2022

	Oct 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	124,774.85
Total Accounts Payable	124,774.85
Credit Cards	
6001 · Credit Card	
6001-AD · Admin - Visa 1381	581.01
6001-BD · Admin - Visa 7590	44,114.13
6001-BS · Water - Visa 7912	11,604.04
6001-HP · Police - Visa 7021	2,121.12
6001-MC · Admin - Visa 5975	17,748.61
6001-RP · Street - Visa 7039	7,861.51
6001 · Credit Card - Other	-71,721.24
Total 6001 · Credit Card	12,309.18
Total Credit Cards	12,309.18
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	19,153.84
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	-5,412.52
2125A · Deferred Revenue- Admin Dept - Other	216,505.05
Total 2125A · Deferred Revenue- Admin Dept	211,092.53
2125B · Deferred Revenue- Police Dept	2,994.96
2125B2 · K9 Fund	5,222.41
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	504,000.00
2125F · Emergency Services Funding	120,647.49
2125F2 · EM Fund- Police Dept	112,019.23
2125G · Library Fund	12,856.23
2125H · Deferred Revenue- Transfer Tax	2,180,685.59
2125 · Deferred Revenue - Other	-4,000.00
Total 2125 · Deferred Revenue	3,145,580.89
Total Other Current Liabilities	3,262,057.57
Total Current Liabilities	3,399,141.60
Long Term Liabilities	4,235,079.95
Total Liabilities	7,634,221.55
Equity	25,999,148.42
TOTAL LIABILITIES & EQUITY	33,633,369.97