

**Town of Bridgeville**  
**Balance Sheet**  
As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	191,715.33
1030 · Checking- Charity Golf Account	500.00
1031 · SLEAF Funds-CLSD 8/22	-25.00
1040 · Operating-203221011	404,689.58
1041 · Operating MMA-203227011	185,205.39
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,278,654.80
1044 · DOJ Eshare Funds-203240011	281,523.16
1045 · EIDE-203239011	4,137.80
1046 · EM Fund-203238011	246,877.08
1047 · Enterprise Impact-203237011	201,952.89
1048 · Enterprise Reserves-203236011	805,939.24
1049 · Library Fund-203235011	13,856.23
1050 · Municipal Street Aid-203233011	35,869.22
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	457,139.09
1055 · Bond Bill Funds-203242011	1,737,620.21
1056 · Municipal Park-203258011	8,338.10
1057 · Grants-203259011	198,199.07
1058 · RTT-203263011	2,357,826.60
<b>Total Checking/Savings</b>	8,433,406.16
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	133,124.67
<b>Total Accounts Receivable</b>	133,124.67
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	8,567.53
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,713.74
1102B · Water Use Fees	-11,114.53
1102C · Water Service Fees	8,931.44
1102D · Reconnect / Service Calls / NSF	410.86
1102E · Interest	2,249.21
1102 · A/R Water & Sewer Fees - Other	1,975.43
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	7,166.15
1103 · A/R Property Tax Penalties	1,489.09
<b>Total 1100 · Accounts Receivable</b>	17,222.77
<b>Total Other Current Assets</b>	17,222.77
<b>Total Current Assets</b>	8,583,753.60
<b>Fixed Assets</b>	
1250 · Property & Equipment	9,393,318.13
<b>Total Fixed Assets</b>	9,393,318.13
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	781,698.27
1305 · Deferred Financing Outflow	162,031.00
<b>Total Other Assets</b>	943,729.27
<b>TOTAL ASSETS</b>	<b>18,920,801.00</b>

**Town of Bridgeville**  
**Balance Sheet**  
As of January 31, 2023

	Jan 31, 23
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	37,199.28
<b>Total Accounts Payable</b>	37,199.28
<b>Credit Cards</b>	
6001 · Credit Card	
6001-AD · Admin - Visa 1381	661.01
6001-BD · Admin - Visa 7590	61,090.69
6001-BS · Water - Visa 7912	13,891.18
6001-HP · Police - Visa 7021	1,622.14
6001-MC · Admin - Visa 5975	24,239.97
6001-RP · Street - Visa 7039	10,688.23
6001 · Credit Card - Other	-98,030.03
<b>Total 6001 · Credit Card</b>	14,163.19
<b>Total Credit Cards</b>	14,163.19
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	34,991.17
2051 · Accrued Wages	38,821.42
2052 · Accrued Sick Time Wages	6,144.04
2100 · Payroll Liabilities	8,232.08
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	1,759.12
2125A · Deferred Revenue- Admin Dept - Other	216,592.92
<b>Total 2125A · Deferred Revenue- Admin Dept</b>	218,352.04
2125B · Deferred Revenue- Police Dept	2,994.96
2125B2 · K9 Fund	5,222.41
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	5,768.69
2125F2 · EM Fund- Police Dept	179,417.97
2125G · Library Fund	14,031.23
2125H · Deferred Revenue- Transfer Tax	2,586,365.58
2125 · Deferred Revenue - Other	-4,000.00
<b>Total 2125 · Deferred Revenue</b>	3,008,215.33
<b>Total Other Current Liabilities</b>	3,096,404.04
<b>Total Current Liabilities</b>	3,147,766.51
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	601,078.83
2127 · Net Pension Liability	-576,396.00
2148 · GOB-DNREC/ODW- Water Loan 2014	781,698.27
2151 · ARPA Grant Funds	1,272,380.09
<b>Total Long Term Liabilities</b>	2,078,761.19
<b>Total Liabilities</b>	5,226,527.70
<b>Equity</b>	
2500 · Investment - General Assets	9,393,318.13
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,843,196.12
Net Income	871,613.84
<b>Total Equity</b>	13,694,273.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,920,801.00</b>