

**Town of Bridgeville**  
**Balance Sheet**  
As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	58,196.66
1030 · Checking- Charity Golf Account	500.00
1040 · Operating-203221011	800,828.15
1041 · Operating MMA-203227011	185,248.02
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,280,239.88
1044 · DOJ Eshare Funds-203240011	281,872.15
1045 · EIDE-203239011	4,137.80
1046 · EM Fund-203238011	338,299.99
1047 · Enterprise Impact-203237011	201,999.37
1048 · Enterprise Reserves-203236011	806,938.32
1049 · Library Fund-203235011	17,875.41
1050 · Municipal Street Aid-203233011	35,874.72
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	457,705.78
1055 · Bond Bill Funds-203242011	1,739,774.24
1056 · Municipal Park-203258011	8,339.38
1057 · Grants-203259011	198,367.59
1058 · RTT-203263011	2,485,284.74
1059 · SALLE-2011	4,546.00
<b>Total Checking/Savings</b>	8,929,415.57
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	60,253.02
<b>Total Accounts Receivable</b>	60,253.02
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	7,183.10
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,713.74
1102B · Water Use Fees	-6,843.15
1102C · Water Service Fees	10,075.99
1102D · Reconnect / Service Calls / NSF	257.08
1102E · Interest	2,406.13
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	10,609.79
1103 · A/R Property Tax Penalties	1,548.29
<b>Total 1100 · Accounts Receivable</b>	19,341.18
<b>Total Other Current Assets</b>	19,341.18
<b>Total Current Assets</b>	9,009,009.77
<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	736,088.66
1305 · Deferred Financing Outflow	162,031.00
<b>Total Other Assets</b>	898,119.66
<b>TOTAL ASSETS</b>	<b>19,300,447.56</b>

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	51,378.42
<b>Total Accounts Payable</b>	51,378.42
<b>Credit Cards</b>	
<b>6001 · Credit Card</b>	
6001-AD · Admin - Visa 1381	661.01
6001-BD · Admin - Visa 7590	64,781.47
6001-BS · Water - Visa 7912	15,318.14
6001-HP · Police - Visa 7021	1,622.14
6001-MC · Admin - Visa 5975	26,193.46
6001-RP · Street - Visa 7039	11,002.44
6001 · Credit Card - Other	-112,712.17
<b>Total 6001 · Credit Card</b>	6,866.49
<b>Total Credit Cards</b>	6,866.49
<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	8,344.60
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	626.69
2125A · Deferred Revenue- Admin Dept - Other	490,213.92
<b>Total 2125A · Deferred Revenue- Admin Dept</b>	490,840.61
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	158,773.69
2125F2 · EM Fund- Police Dept	179,417.97
2125G · Library Fund	17,875.41
2125H · Deferred Revenue- Transfer Tax	2,593,077.78
2125 · Deferred Revenue - Other	-4,000.00
<b>Total 2125 · Deferred Revenue</b>	3,444,265.28
<b>Total Other Current Liabilities</b>	3,532,566.51
<b>Total Current Liabilities</b>	3,590,811.42
<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	736,088.66
2151 · ARPA Grant Funds	1,272,380.09
<b>Total Long Term Liabilities</b>	2,033,151.58
<b>Total Liabilities</b>	5,623,963.00
<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	853,825.10
<b>Total Equity</b>	13,676,484.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,300,447.56</b>