

Town of Bridgeville
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	40,667.63
1030 · Checking- Charity Golf Account	500.00
1040 · Operating-203221011	138,316.51
1041 · Operating MMA-203227011	537,846.09
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,287,256.31
1044 · DOJ Eshare Funds-203240011	283,416.96
1045 · EIDE-203239011	4,137.80
1046 · EM Fund-203238011	339,948.27
1047 · Enterprise Impact-203237011	202,152.17
1048 · Enterprise Reserves-203236011	811,360.79
1049 · Library Fund-203235011	17,884.16
1050 · Municipal Street Aid-203233011	35,892.81
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	460,214.26
1055 · Bond Bill Funds-203242011	1,749,309.16
1056 · Municipal Park-203258011	8,343.59
1057 · Grants-203259011	198,517.64
1058 · RTT-203263011	2,660,910.17
1059 · SALLE-2011	4,546.00
Total Checking/Savings	8,804,607.69
Accounts Receivable	
1201 · *Accounts Receivable	69,583.47
Total Accounts Receivable	69,583.47
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	6,044.25
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,713.74
1102B · Water Use Fees	-9,399.70
1102C · Water Service Fees	10,476.07
1102D · Reconnect / Service Calls / NSF	293.66
1102E · Interest	2,615.10
Total 1102 · A/R Water & Sewer Fees	8,698.87
1103 · A/R Property Tax Penalties	1,799.18
1113 · A/R Supplemental Taxes	387.36
Total 1100 · Accounts Receivable	16,929.66
Total Other Current Assets	16,929.66
Total Current Assets	8,891,120.82
Fixed Assets	
1250 · Property & Equipment	9,393,318.13
Total Fixed Assets	9,393,318.13
Other Assets	
1200 · Amount to be Provided LTD	736,088.66
1305 · Deferred Financing Outflow	162,031.00
Total Other Assets	898,119.66
TOTAL ASSETS	19,182,558.61

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	116,685.45
Total Accounts Payable	116,685.45
Credit Cards	
6001 · Credit Card	
6001-AD · Admin - Visa 1381	581.01
6001-BD · Admin - Visa 7590	70,518.15
6001-BS · Water - Visa 7912	15,744.99
6001-HP · Police - Visa 7021	1,712.13
6001-MC · Admin - Visa 5975	25,694.26
6001-RP · Street - Visa 7039	11,133.02
6001 · Credit Card - Other	-124,432.46
Total 6001 · Credit Card	951.10
6002 · CB Credit Card-BD-1584	2,322.25
6003 · CB Credit Card-MC-1592	3,471.04
6004 · CB Credit Card-BS-1618	1,968.40
6005 · CB-Credit Card-RP-1634	158.48
6006 · CB-Credit Card-HBP-1626	2,259.70
Total Credit Cards	11,130.97
Other Current Liabilities	
2050 · Accrued Vacation	34,991.17
2051 · Accrued Wages	38,821.42
2052 · Accrued Sick Time Wages	6,144.04
2100 · Payroll Liabilities	7,809.21
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	1,870.52
2125A · Deferred Revenue- Admin Dept - Other	217,692.92
Total 2125A · Deferred Revenue- Admin Dept	219,563.44
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	193,153.69
2125F2 · EM Fund- Police Dept	179,417.97
2125G · Library Fund	20,375.41
2125H · Deferred Revenue- Transfer Tax	2,754,898.05
2125 · Deferred Revenue - Other	-4,000.00
Total 2125 · Deferred Revenue	3,371,688.38
Total Other Current Liabilities	3,459,454.22
Total Current Liabilities	3,587,270.64
Long Term Liabilities	
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
Total Long Term Liabilities	2,033,151.58
Total Liabilities	5,620,422.22

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	<u>May 31, 23</u>
Equity	
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	739,476.93
Total Equity	<u>13,562,136.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,182,558.61</u></u>