

**Town of Bridgeville**  
**Balance Sheet**  
As of June 30, 2023

Accrual Basis

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	51,810.51
1040 · Operating-203221011	309,551.76
1041 · Operating MMA-203227011	388,684.36
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,239,638.98
1044 · DOJ Eshare Funds-203240011	283,941.56
1045 · EIDE-203239011	4,137.80
1046 · EM Fund-203238011	385,312.50
1047 · Enterprise Impact-203237011	205,202.02
1048 · Enterprise Reserves-203236011	812,862.59
1049 · Library Fund-203235011	20,887.10
1050 · Municipal Street Aid-203233011	5.00
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	461,066.10
1055 · Bond Bill Funds-203242011	1,752,547.08
1056 · Municipal Park-203258011	8,344.96
1057 · Grants-203259011	5,161.74
1058 · RTT-203263011	2,699,875.05
1059 · SALLE-2011	4,546.00
<b>Total Checking/Savings</b>	8,656,962.48
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	41,037.11
<b>Total Accounts Receivable</b>	41,037.11
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,856.65
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.74
1102B · Water Use Fees	-12,612.62
1102C · Water Service Fees	8,202.59
1102D · Reconnect / Service Calls / NSF	229.47
1102E · Interest	2,269.98
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	2,491.16
1103 · A/R Property Tax Penalties	1,613.35
1113 · A/R Supplemental Taxes	387.36
<b>Total 1100 · Accounts Receivable</b>	9,348.52
<b>Total Other Current Assets</b>	9,348.52
<b>Total Current Assets</b>	8,707,348.11
<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	713,404.93
1305 · Deferred Financing Outflow	162,031.00
<b>Total Other Assets</b>	875,435.93
<b>TOTAL ASSETS</b>	<b>18,976,102.17</b>

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-1,203.92
<b>Total Accounts Payable</b>	-1,203.92
<b>Credit Cards</b>	
<b>6001 · Credit Card</b>	
6001-AD · Admin - Visa 1381	581.01
6001-BD · Admin - Visa 7590	70,668.05
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	-125,632.46
<b>Total 6001 · Credit Card</b>	-99.00
6002 · CB Credit Card-BD-1584	3,413.43
6003 · CB Credit Card-MC-1592	3,326.46
6004 · CB Credit Card-BS-1618	1,892.92
6005 · CB-Credit Card-RP-1634	331.95
6006 · CB-Credit Card-HBP-1626	43.98
<b>Total Credit Cards</b>	8,909.74
<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	487.27
<b>2125 · Deferred Revenue</b>	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	1,870.52
2125A · Deferred Revenue- Admin Dept - Other	216,712.92
<b>Total 2125A · Deferred Revenue- Admin Dept</b>	218,583.44
2125B · Deferred Revenue- Police Dept	2,994.96
2125B2 · K9 Fund	1,665.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	203,508.69
2125F2 · EM Fund- Police Dept	179,417.97
2125G · Library Fund	20,875.41
2125H · Deferred Revenue- Transfer Tax	2,788,958.83
2125 · Deferred Revenue - Other	-4,000.00
<b>Total 2125 · Deferred Revenue</b>	3,412,066.98
<b>Total Other Current Liabilities</b>	3,492,510.88
<b>Total Current Liabilities</b>	3,500,216.70
<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	713,404.93
2151 · ARPA Grant Funds	1,272,380.09
<b>Total Long Term Liabilities</b>	2,010,467.85
<b>Total Liabilities</b>	5,510,684.55

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	<u>Jun 30, 23</u>
<b>Equity</b>	
2500 · Investment - General Assets	9,393,318.13
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,842,356.12
Net Income	643,598.16
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<b>Total Equity</b>	13,465,417.62
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,976,102.17</b>
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