

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

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PNC Checking - General Fund	63,666.03
1040 · Operating-203221011	2,078,805.66
1041 · Operating MMA-203227011	235,918.31
1042 · Charity Fund Golf-203228011	11,350.00
1043 · American Rescue Plan-203241011	1,244,413.54
1044 · DOJ Eshare Funds-203240011	288,028.80
1046 · EM Fund-203238011	386,763.00
1047 · Enterprise Impact-203237011	205,306.39
1048 · Enterprise Reserves-203236011	1,120,169.05
1049 · Library Fund-203235011	20,894.05
1050 · Municipal Street Aid-203233011	36,846.14
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	754,295.34
1055 · Bond Bill Funds-203242011	1,759,257.78
1056 · Municipal Park-203258011	8,347.80
1057 · Grants-203259011	5,163.50
1058 · RTT-203263011	2,797,046.45
<b>Total Checking/Savings</b>	11,039,159.21
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	39,515.29
<b>Total Accounts Receivable</b>	39,515.29
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,442.51
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-4,689.24
1102C · Water Service Fees	9,650.40
1102D · Reconnect / Service Calls / NSF	196.22
1102E · Interest	2,752.38
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	12,311.60
1103 · A/R Property Tax Penalties	3,416.35
1105 · A/R Property Tax	91,106.78
1113 · A/R Supplemental Taxes	-56.50
<b>Total 1100 · Accounts Receivable</b>	110,220.74
<b>Total Other Current Assets</b>	110,220.74
<b>Total Current Assets</b>	11,188,895.24
<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	701,990.44
1305 · Deferred Financing Outflow	162,031.00
<b>Total Other Assets</b>	864,021.44
<b>TOTAL ASSETS</b>	<b>21,446,234.81</b>

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	37,029.80
<b>Total Accounts Payable</b>	37,029.80
<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	11,342.33
6001 · Credit Card - Other	-125,742.77
<b>Total 6001 · Credit Card</b>	0.00
<b>6002 · Credit Card-Community Bank</b>	
6002A · CB Credit Card-BD-1584	10,810.80
6002B · CB Credit Card-MC-1592	5,125.85
6002C · CB Credit Card-BS-1618	3,369.09
6002E · CB-Credit Card-HBP-1626	718.98
6002 · Credit Card-Community Bank - Other	-15,905.19
<b>Total 6002 · Credit Card-Community Bank</b>	4,119.53
<b>Total Credit Cards</b>	4,119.53
<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	8,564.54
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	9,425.07
2125A3 · Memorial Brick Program	7,494.70
2125A · Deferred Revenue- Admin Dept - Other	216,712.92
<b>Total 2125A · Deferred Revenue- Admin Dept</b>	233,632.69
2125B2 · K9 Fund	7,215.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	210,216.69
2125F2 · EM Fund- Police Dept	179,417.97
2125G · Library Fund	21,175.41
2125H · Deferred Revenue- Transfer Tax	2,875,773.50
2125 · Deferred Revenue - Other	-3,981.62
<b>Total 2125 · Deferred Revenue</b>	3,523,512.32
<b>Total Other Current Liabilities</b>	3,612,033.49
<b>Total Current Liabilities</b>	3,653,182.82
<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	701,990.44
2151 · ARPA Grant Funds	1,272,380.09
<b>Total Long Term Liabilities</b>	1,999,053.36
<b>Total Liabilities</b>	5,652,236.18

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	<u>Sep 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	6,443,948.54
Net Income	2,370,586.75
<b>Total Equity</b>	<u>15,793,998.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>21,446,234.81</u></u>