

Town of Bridgeville
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking - General Fund	27,316.78
1040 · Operating-203221011	295,346.59
1041 · Operating MMA-203227011	192,705.72
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,256,205.39
1044 · DOJ Eshare Funds-203240011	287,119.08
1046 · EM Fund-203238011	294,120.54
1047 · Enterprise Impact-203237011	205,564.73
1048 · Enterprise Reserves-203236011	1,130,783.58
1049 · Library Fund-203235011	20,911.56
1050 · Municipal Street Aid-203233011	36,839.37
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	761,442.91
1055 · Bond Bill Funds-203242011	1,775,928.21
1056 · Municipal Park-203258011	8,614.66
1057 · Grants-203259011	5,167.83
1058 · RTT-203263011	2,958,301.19
Total Checking/Savings	9,279,755.51
Accounts Receivable	
1201 · *Accounts Receivable	37,468.93
Total Accounts Receivable	37,468.93
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	14,599.15
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-13,236.53
1102C · Water Service Fees	12,071.64
1102D · Reconnect / Service Calls / NSF	299.25
1102E · Interest	3,317.06
Total 1102 · A/R Water & Sewer Fees	6,853.26
1103 · A/R Property Tax Penalties	2,702.46
1113 · A/R Supplemental Taxes	348.54
Total 1100 · Accounts Receivable	24,503.41
Total Other Current Assets	24,503.41
Total Current Assets	9,341,727.85
Fixed Assets	
1250 · Property & Equipment	9,357,289.34
Total Fixed Assets	9,357,289.34
Other Assets	
1200 · Amount to be Provided LTD	701,990.44
1305 · Deferred Financing Outflow	254,837.00
Total Other Assets	956,827.44
TOTAL ASSETS	19,655,844.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	70,221.73
Total Accounts Payable	70,221.73

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Credit Cards	
6001 - Credit Card	
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
Total 6001 · Credit Card	0.00
6002 · Credit Card-Community Bank	
6002A · CB Credit Card-BD-1584	41,586.31
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-1618	13,823.14
6002E · CB-Credit Card-HBP-1626	1,597.52
6002 · Credit Card-Community Bank - Other	-66,598.57
Total 6002 · Credit Card-Community Bank	7,043.69
Total Credit Cards	7,043.69
Other Current Liabilities	
2050 · Accrued Vacation	37,622.34
2051 · Accrued Wages	40,293.24
2052 · Accrued Sick Time Wages	7,045.31
2100 · Payroll Liabilities	9,295.42
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	4,781.59
2125A3 · Memorial Brick Program	7,494.70
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	228,959.21
2125B2 · K9 Fund	8,430.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	-585.93
2125F2 · EM Fund- Police Dept	290,281.59
2125G · Library Fund	15,236.42
2125H · Deferred Revenue- Transfer Tax	3,044,522.81
2125 · Deferred Revenue - Other	-3,911.62
Total 2125 · Deferred Revenue	3,582,995.16
Total Other Current Liabilities	3,677,251.47
Total Current Liabilities	3,754,516.89
Long Term Liabilities	
2126 · Deferred Financing Inflow	119,263.49
2127 · Net Pension Liability	-49,141.00
2148 · GOB-DNREC/ODW- Water Loan 2014	701,990.44
2151 · ARPA Grant Funds	1,218,555.09
Total Long Term Liabilities	1,990,668.02
Total Liabilities	5,745,184.91
Equity	
2500 · Investment - General Assets	9,357,289.34
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	6,645,678.66
Net Income	321,546.51
Total Equity	13,910,659.72
TOTAL LIABILITIES & EQUITY	19,655,844.63