

Town of Bridgeville
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking - General Fund	31,499.13
1040 · Operating-203221011	118,075.28
1041 · Operating MMA-203227011	152,790.69
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,260,704.65
1044 · DOJ Eshare Funds-203240011	270,986.19
1045 · EIDE-203239011	3,733.46
1046 · EM Fund-203238011	295,173.97
1047 · Enterprise Impact-203237011	205,662.74
1048 · Enterprise Reserves-203236011	1,134,833.62
1049 · Library Fund-203235011	14,378.03
1050 · Municipal Street Aid-203233011	36,851.09
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	764,170.11
1055 · Bond Bill Funds-203242011	1,782,288.93
1056 · Municipal Park-203258011	8,617.38
1057 · Grants-203259011	5,169.47
1058 · RTT-203263011	3,039,302.19
1059 · SALLE-2011	4,417.29
Total Checking/Savings	9,152,041.59
Accounts Receivable	
1201 · *Accounts Receivable	35,125.12
Total Accounts Receivable	35,125.12
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	10,225.35
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-16,367.58
1102C · Water Service Fees	13,300.34
1102D · Reconnect / Service Calls / NSF	231.09
1102E · Interest	3,572.74
Total 1102 · A/R Water & Sewer Fees	5,138.43
1103 · A/R Property Tax Penalties	2,531.24
1113 · A/R Supplemental Taxes	1,732.33
Total 1100 · Accounts Receivable	19,627.35
Total Other Current Assets	19,627.35
Total Current Assets	9,206,794.06
Fixed Assets	
1250 · Property & Equipment	9,357,289.34
Total Fixed Assets	9,357,289.34
Other Assets	
1200 · Amount to be Provided LTD	661,813.79
1305 · Deferred Financing Outflow	254,837.00
Total Other Assets	916,650.79
TOTAL ASSETS	19,480,734.19

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	29,591.61
Total Accounts Payable	29,591.61
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	58,842.90
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-1618	15,604.26
6002E · CB Credit Card-HBP-1626	1,819.78
6002F · CB Credit Card-SL-1964	554.06
6002 · Credit Card-Community Bank - Other	-85,863.98
Total 6002 · Credit Card-Community Bank	7,592.31
Total Credit Cards	7,592.31
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	9,046.58
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	4,794.93
2125A3 · Memorial Brick Program	7,494.70
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	228,972.55
2125B2 · K9 Fund	5,430.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	6,759.07
2125F2 · EM Fund- Police Dept	290,281.59
2125G · Library Fund	15,436.42
2125H · Deferred Revenue- Transfer Tax	3,177,480.67
2125 · Deferred Revenue - Other	-3,911.62
Total 2125 · Deferred Revenue	3,720,511.36
Total Other Current Liabilities	3,814,518.83
Total Current Liabilities	3,851,702.75

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	<u>Mar 31, 24</u>
Long Term Liabilities	
2126 · Deferred Financing Inflow	119,263.49
2127 · Net Pension Liability	-49,141.00
2148 · GOB-DNREC/ODW- Water Loan 2014	661,813.79
2151 · ARPA Grant Funds	1,218,555.09
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Total Long Term Liabilities	1,950,491.37
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Total Liabilities	5,802,194.12
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Equity	
2500 · Investment - General Assets	9,357,289.34
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	6,645,848.10
Net Income	89,257.42
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Total Equity	13,678,540.07
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TOTAL LIABILITIES & EQUITY	19,480,734.19
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