

Town of Bridgeville
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking - General Fund	2,044.89
1040 · Operating-203221011	162,432.56
1041 · Operating MMA-203227011	2,811.32
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,265,610.04
1044 · DOJ Eshare Funds-203240011	272,040.60
1045 · EIDE-203239011	3,733.46
1046 · EM Fund-203238011	254,534.89
1047 · Enterprise Impact-203237011	205,769.26
1048 · Enterprise Reserves-203236011	1,139,249.25
1049 · Library Fund-203235011	11,478.57
1050 · Municipal Street Aid-203233011	36,863.81
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	705,366.04
1055 · Bond Bill Funds-203242011	1,789,223.80
1056 · Municipal Park-203258011	8,620.35
1057 · Grants-203259011	5,171.26
1058 · RTT-203263011	3,051,088.88
1059 · SALLE-2011	4,417.29
Total Checking/Savings	8,943,843.64
Accounts Receivable	
1201 · *Accounts Receivable	31,375.01
Total Accounts Receivable	31,375.01
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	9,598.42
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-16,681.78
1102C · Water Service Fees	17,351.28
1102D · Reconnect / Service Calls / NSF	220.23
1102E · Interest	3,924.66
Total 1102 · A/R Water & Sewer Fees	9,216.23
1103 · A/R Property Tax Penalties	2,644.89
1104 · A/R Miscellaneous	-30.00
1113 · A/R Supplemental Taxes	797.65
Total 1100 · Accounts Receivable	22,227.19
Total Other Current Assets	22,227.19
Total Current Assets	8,997,445.84
Fixed Assets	
1250 · Property & Equipment	9,357,289.34
Total Fixed Assets	9,357,289.34
Other Assets	
1200 · Amount to be Provided LTD	621,419.83
1305 · Deferred Financing Outflow	254,837.00
Total Other Assets	876,256.83
TOTAL ASSETS	19,230,992.01

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,683.41
Total Accounts Payable	8,683.41
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	65,952.15
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-1618	16,611.61
6002E · CB Credit Card-HBP-1626	1,762.79
6002F · CB Credit Card-SL-1964	584.36
6002 · Credit Card-Community Bank - Other	-100,642.83
Total 6002 · Credit Card-Community Bank	903.37
Total Credit Cards	903.37
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	9,647.60
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	4,794.93
2125A3 · Memorial Brick Program	7,344.70
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	228,822.55
2125B2 · K9 Fund	7,316.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	13,054.07
2125F2 · EM Fund- Police Dept	290,281.59
2125G · Library Fund	12,932.12
2125H · Deferred Revenue- Transfer Tax	3,241,823.63
2125 · Deferred Revenue - Other	-3,911.62
Total 2125 · Deferred Revenue	3,790,381.02
Total Other Current Liabilities	3,884,989.51
Total Current Liabilities	3,894,576.29
Long Term Liabilities	
2126 · Deferred Financing Inflow	119,263.49
2127 · Net Pension Liability	-49,141.00
2148 · GOB-DNREC/ODW- Water Loan 2014	621,419.83
2151 · ARPA Grant Funds	1,218,555.09
Total Long Term Liabilities	1,910,097.41
Total Liabilities	5,804,673.70

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	<u>May 31, 24</u>
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	-162,964.34
Total Equity	<u>13,426,318.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,230,992.01</u></u>