

Town of Bridgeville
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking - General Fund	410.99
1040 · Operating-203221011	677,868.58
1041 · Operating MMA-203227011	2,812.72
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,242,620.02
1044 · DOJ Eshare Funds-203240011	273,570.88
1045 · EIDE-203239011	3,733.46
1046 · EM Fund-203238011	210,594.56
1047 · Enterprise Impact-203237011	205,923.22
1048 · Enterprise Reserves-203236011	919,205.21
1049 · Library Fund-203235011	11,484.30
1050 · Municipal Street Aid-203233011	2.22
1053 · VCG-203230011	8,325.84
1054 · General Reserves-203229011	596,994.60
1055 · Bond Bill Funds-203242011	2,337,476.13
1056 · Municipal Park-203258011	8,624.65
1057 · Grants-203259011	5,173.84
1058 · RTT-203263011	3,298,709.80
1059 · SALLE-2011	4,417.29
Total Checking/Savings	9,808,448.31
Accounts Receivable	
1201 · *Accounts Receivable	73,357.83
Total Accounts Receivable	73,357.83
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,453.56
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-3,642.98
1102C · Water Service Fees	19,120.42
1102D · Reconnect / Service Calls / NSF	121.98
1102E · Interest	4,936.87
Total 1102 · A/R Water & Sewer Fees	24,938.13
1103 · A/R Property Tax Penalties	2,303.76
1105 · A/R Property Tax	1,159,975.35
1113 · A/R Supplemental Taxes	1,458.46
Total 1100 · Accounts Receivable	1,194,129.26
Total Other Current Assets	1,194,129.26
Total Current Assets	11,075,935.40
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	21,309,481.57

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	168,313.95
Total Accounts Payable	168,313.95
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	88,009.49
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-1618	21,992.88
6002E · CB Credit Card-HBP-1626	6,381.96
6002F · CB Credit Card-SL-1964	7,009.91
6002 · Credit Card-Community Bank - Other	-129,318.42
Total 6002 · Credit Card-Community Bank	10,711.11
Total Credit Cards	10,711.11
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	-5,343.41
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	5,175.85
2125A3 · Memorial Brick Program	7,344.70
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	229,203.47
2125B2 · K9 Fund	10,038.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	28,354.07
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	8,147.12
2125H · Deferred Revenue- Transfer Tax	3,351,763.45
2125 · Deferred Revenue - Other	-3,911.62
Total 2125 · Deferred Revenue	3,914,038.76
Total Other Current Liabilities	3,993,656.24
Total Current Liabilities	4,172,681.30
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	6,082,778.71

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	<u>Aug 31, 24</u>
Equity	
2500 · Investment - General Assets	9,357,289.34
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	6,161,456.60
Net Income	2,121,811.71
Total Equity	<u>15,226,702.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,309,481.57</u></u>