

Town of Bridgeville

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	246,120.54
1041 · Operating MMA-203227011	2,817.41
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,266,125.21
1044 · DOJ Eshare Funds-203240011	277,334.64
1046 · EM Fund-203238011	235,911.24
1047 · Enterprise Impact-203237011	208,938.40
1048 · Enterprise Reserves-203236011	936,592.74
1049 · Library Fund-203235011	8,890.15
1050 · Municipal Street Aid-203233011	12.37
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	608,287.25
1055 · Bond Bill Funds-203242011	1,906,285.16
1056 · Municipal Park-203258011	8,639.04
1057 · Grants-203259011	5,181.58
1058 · RTT-203263011	4,080,814.74
1059 · SALLE-2011	9,074.73
Total Checking/Savings	9,827,452.00
Accounts Receivable	
1201 · *Accounts Receivable	50,158.45
Total Accounts Receivable	50,158.45
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	7,571.74
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-10,756.06
1102B · Water Use Fees	9,507.71
1102C · Water Service Fees	11,808.33
1102D · Reconnect / Service Calls / NSF	155.00
1102E · Interest	2,473.01
Total 1102 · A/R Water & Sewer Fees	13,187.99
1103 · A/R Property Tax Penalties	3,101.44
1113 · A/R Supplemental Taxes	480.21
Total 1100 · Accounts Receivable	24,341.38
Total Other Current Assets	24,341.38
Total Current Assets	9,901,951.83
Fixed Assets	
1250 · Property & Equipment	9,499,933.93
Total Fixed Assets	9,499,933.93
Other Assets	
1200 · Amount to be Provided LTD	533,377.55
1305 · Deferred Financing Outflow	356,623.00
Total Other Assets	890,000.55
TOTAL ASSETS	20,291,886.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	30,380.73
Total Accounts Payable	30,380.73

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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	163,360.96
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-2202	42,663.99
6002E · CB Credit Card-HBP-1626	9,333.13
6002F · CB Credit Card-SL-1964	15,059.96
6002 · Credit Card-Community Bank - Other	-234,863.60
Total 6002 · Credit Card-Community Bank	12,189.73
Total Credit Cards	12,189.73
Other Current Liabilities	
2050 · Accrued Vacation	48,374.15
2052 · Accrued Sick Time Wages	2,060.80
2053 · Accrued Expenses	277.05
2100 · Payroll Liabilities	-4,281.02
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	7,948.55
2125A3 · Memorial Brick Program	7,344.70
2125A4 · Event Fundraising	4,411.31
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	236,387.48
2125B2 · K9 Fund	6,938.59
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	67,377.03
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	8,888.21
2125H · Deferred Revenue- Transfer Tax	4,047,393.43
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	4,708,619.53
Total Other Current Liabilities	4,755,050.51
Total Current Liabilities	4,797,620.97
Long Term Liabilities	
2126 · Def Fin Inflow AR	61,761.19
2126 · Deferred Financing Inflow	76,551.00
2127 · Net Pension Liability	67,611.00
2148 · GOB-DNREC/ODW- Water Loan 2014	533,377.55
2151 · ARPA Grant Funds	1,188,555.09
2152 · DE FY23 Bond Bill Funds - Park	1,175,000.00
Total Long Term Liabilities	3,102,855.83
Total Liabilities	7,900,476.80

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Accrual Basis

Town of Bridgeville

Balance Sheet

As of June 30, 2025

	Jun 30, 25
Equity	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,031,634.20
Net Income	343,368.11
Total Equity	12,391,409.51
TOTAL LIABILITIES & EQUITY	20,291,886.31