

Town of Bridgeville

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	192,180.62
1041 · Operating MMA-203227011	2,817.89
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,268,546.96
1044 · DOJ Eshare Funds-203240011	277,865.11
1046 · EM Fund-203238011	235,971.36
1047 · Enterprise Impact-203237011	208,991.64
1048 · Enterprise Reserves-203236011	938,384.19
1049 · Library Fund-203235011	8,891.66
1050 · Municipal Street Aid-203233011	12.37
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	609,450.74
1055 · Bond Bill Funds-203242011	1,909,931.36
1056 · Municipal Park-203258011	8,640.51
1057 · Grants-203259011	5,183.34
1058 · RTT-203263011	4,088,620.22
Total Checking/Savings	9,781,914.77
Accounts Receivable	
1201 · *Accounts Receivable	52,332.41
Total Accounts Receivable	52,332.41
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	7,447.10
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-11,231.24
1102B · Water Use Fees	13,391.11
1102C · Water Service Fees	11,356.25
1102D · Reconnect / Service Calls / NSF	180.00
1102E · Interest	2,468.21
Total 1102 · A/R Water & Sewer Fees	16,164.33
1103 · A/R Property Tax Penalties	3,258.44
1105 · A/R Property Tax	1,661,984.77
1113 · A/R Supplemental Taxes	462.57
Total 1100 · Accounts Receivable	1,689,317.21
Total Other Current Assets	1,689,317.21
Total Current Assets	11,523,564.39
Fixed Assets	
1250 · Property & Equipment	9,499,933.93
Total Fixed Assets	9,499,933.93
Other Assets	
1200 · Amount to be Provided LTD	533,377.45
1305 · Deferred Financing Outflow	356,623.00
Total Other Assets	890,000.45
TOTAL ASSETS	21,913,498.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	75,349.95
Total Accounts Payable	75,349.95

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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	170,397.76
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-2202	44,704.62
6002E · CB Credit Card-HBP-1626	9,447.37
6002F · CB Credit Card-SL-1964	15,958.30
6002 · Credit Card-Community Bank - Other	-246,985.81
Total 6002 · Credit Card-Community Bank	10,157.53
Total Credit Cards	10,157.53
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	-17,987.50
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	6,824.61
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	80,802.03
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	10,288.21
2125H · Deferred Revenue- Transfer Tax	4,103,380.67
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	4,779,317.79
Total Other Current Liabilities	4,812,042.29
Total Current Liabilities	4,897,549.77
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	533,377.45
2151 · ARPA Grant Funds	1,188,555.09
2152 · DE FY23 Bond Bill Funds - Park	1,175,000.00
Total Long Term Liabilities	3,102,855.73
Total Liabilities	8,000,405.50

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	Jul 31, 25
Equity	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,360,695.38
Net Income	1,535,990.69
Total Equity	13,913,093.27
TOTAL LIABILITIES & EQUITY	21,913,498.77