

Town of Bridgeville
Account QuickReport
As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
2125 - Deferred Revenue							49,714.07
2125F - Emergency Services Funding							49,714.07
Check	01/18/2025	5983	Bridgeville Volunteer Fire Department	2024 Emergency Enhancement Fund Donation	1040 - Operating-203221011	-24,757.04	24,957.03
Deposit	01/21/2025			BP#3818-25	1040 - Operating-203221011	1,010.00	25,967.03
Deposit	01/21/2025			BP#3819-25	1040 - Operating-203221011	900.00	26,867.03
Deposit	01/21/2025			BP#3817-25	1040 - Operating-203221011	50.00	26,917.03
Deposit	01/31/2025			BP#3820-25	1040 - Operating-203221011	155.00	27,072.03
Deposit	02/03/2025			BP#3821-25	1040 - Operating-203221011	15.00	27,087.03
Deposit	02/11/2025	2982		BP# 3823-25	1040 - Operating-203221011	755.00	27,842.03
Deposit	02/27/2025			BP#3825-25	1040 - Operating-203221011	5.00	27,847.03
Deposit	03/06/2025			BP#3828-25	1040 - Operating-203221011	905.00	28,752.03
Deposit	03/06/2025			BP#3828-25	1040 - Operating-203221011	100.00	28,852.03
Deposit	03/06/2025			BP#3827-25	1040 - Operating-203221011	900.00	29,752.03
Deposit	03/06/2025			BP#3826-25	1040 - Operating-203221011	20.00	29,772.03
Deposit	03/17/2025			3831-25	1040 - Operating-203221011	75.00	29,847.03
Deposit	03/27/2025			BP# 3832-25	1040 - Operating-203221011	1,015.00	30,862.03
Deposit	03/27/2025			BP# 3833-25	1040 - Operating-203221011	1,125.00	31,987.03
Deposit	03/27/2025			BP# 3834-25	1040 - Operating-203221011	1,020.00	33,007.03
Deposit	03/27/2025			BP# 3834-25	1040 - Operating-203221011	1,110.00	34,117.03
Deposit	03/28/2025			BP#3836-25	1040 - Operating-203221011	30.00	34,147.03
Deposit	03/31/2025			BP# 3852-25	1040 - Operating-203221011	10.00	34,157.03
Deposit	04/01/2025			BP#3837-25	1040 - Operating-203221011	110.00	34,267.03
Deposit	04/02/2025			BP#3838-25	1040 - Operating-203221011	1,540.00	35,807.03
Deposit	04/02/2025			BP#3839-25	1040 - Operating-203221011	1,365.00	37,172.03
Deposit	04/02/2025			BP#3840-25	1040 - Operating-203221011	1,540.00	38,712.03
Deposit	04/02/2025			BP#3841-25	1040 - Operating-203221011	1,465.00	40,177.03
Deposit	04/08/2025			BP#3824-25	1040 - Operating-203221011	130.00	40,307.03
Deposit	04/16/2025			3843-25	1040 - Operating-203221011	725.00	41,032.03
Deposit	04/16/2025			3844-25	1040 - Operating-203221011	945.00	41,977.03
Deposit	04/16/2025			3845-25	1040 - Operating-203221011	955.00	42,932.03
Deposit	04/16/2025			3846-25	1040 - Operating-203221011	1,170.00	44,102.03
Deposit	04/16/2025			3847-25	1040 - Operating-203221011	1,015.00	45,117.03
Deposit	04/16/2025			3848-25	1040 - Operating-203221011	1,170.00	46,287.03
Deposit	04/16/2025			3849-25	1040 - Operating-203221011	1,045.00	47,332.03
Deposit	04/16/2025			3850-25	1040 - Operating-203221011	1,025.00	48,357.03
Deposit	04/16/2025			3854-25	1040 - Operating-203221011	85.00	48,442.03
Deposit	04/17/2025			BP#3852-25	1040 - Operating-203221011	15.00	48,457.03
Deposit	04/17/2025			BP#3851-25	1040 - Operating-203221011	5.00	48,462.03
Deposit	04/21/2025			BP#3853-25	1040 - Operating-203221011	2,005.00	50,467.03
Deposit	04/25/2025			BP#3855-25	1040 - Operating-203221011	15.00	50,482.03
Deposit	04/29/2025			BP#3856-25	1040 - Operating-203221011	1,680.00	52,162.03
Deposit	05/01/2025			BP#3857-25	1040 - Operating-203221011	50.00	52,212.03
Deposit	05/14/2025			BP#3861-25	1040 - Operating-203221011	95.00	52,307.03
Deposit	05/15/2025			BP#3862-25	1040 - Operating-203221011	5.00	52,312.03
Deposit	05/16/2025			BP# 3863-25	1040 - Operating-203221011	80.00	52,392.03
Deposit	05/21/2025			BP# 3858-25	1040 - Operating-203221011	90.00	52,482.03
Deposit	05/23/2025			BP#3866-25	1040 - Operating-203221011	1,330.00	53,812.03
Deposit	05/23/2025			BP#3867-25	1040 - Operating-203221011	1,540.00	55,352.03
Deposit	05/27/2025			BP# 3829-25	1040 - Operating-203221011	905.00	56,257.03
Deposit	05/27/2025			BP# 3864-25	1040 - Operating-203221011	7,445.00	63,702.03
Deposit	06/02/2025	20987		BP#3865-25	1040 - Operating-203221011	135.00	63,837.03
Deposit	06/04/2025			BP#3859-25	1040 - Operating-203221011	110.00	63,947.03
Deposit	06/10/2025			BP#3869-25	1040 - Operating-203221011	5.00	63,952.03
Deposit	06/10/2025			BP#3870-25	1040 - Operating-203221011	15.00	63,967.03
Deposit	06/20/2025			BP# 3871-25	1040 - Operating-203221011	1,365.00	65,332.03
Deposit	06/24/2025			BP#3874-25	1040 - Operating-203221011	115.00	65,447.03
Deposit	06/26/2025			BP#3873-25	1040 - Operating-203221011	995.00	66,442.03
Deposit	06/26/2025			BP#3875-25	1040 - Operating-203221011	985.00	67,427.03
Deposit	06/26/2025			BP#3872-25	1040 - Operating-203221011	75.00	67,502.03

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Deposit	06/26/2025			BP#3860-25	1040 · Operating-203221011	25.00	67,527.03
Deposit	06/27/2025			BP#3877-25	1040 · Operating-203221011	50.00	67,577.03
General Journal	07/01/2025	2024		Police Department Portion of 2024 EM Fund	2125F2 · EM Fund- Police Dept	-24,757.04	42,819.99
Deposit	07/02/2025			BP# 3876-25	1040 · Operating-203221011	1,540.00	44,359.99
Deposit	07/07/2025			BP#3878-25	1040 · Operating-203221011	85.00	44,444.99
Deposit	07/07/2025			BP#3879-25	1040 · Operating-203221011	325.00	44,769.99
Deposit	07/08/2025			BP#3892-25	1040 · Operating-203221011	25.00	44,794.99
Deposit	07/08/2025			BP#3880-25	1040 · Operating-203221011	930.00	45,724.99
Deposit	07/08/2025			BP#3881-25	1040 · Operating-203221011	930.00	46,654.99
Deposit	07/08/2025			BP#3882-25	1040 · Operating-203221011	930.00	47,584.99
Deposit	07/08/2025			BP#3883-25	1040 · Operating-203221011	930.00	48,514.99
Deposit	07/08/2025			BP#3884-25	1040 · Operating-203221011	930.00	49,444.99
Deposit	07/08/2025			BP#3885-25	1040 · Operating-203221011	930.00	50,374.99
Deposit	07/08/2025			BP#3886-25	1040 · Operating-203221011	930.00	51,304.99
Deposit	07/08/2025			BP#3887-25	1040 · Operating-203221011	930.00	52,234.99
Deposit	07/08/2025			BP#3888-25	1040 · Operating-203221011	930.00	53,164.99
Deposit	07/08/2025			BP#3889-25	1040 · Operating-203221011	930.00	54,094.99
Deposit	07/08/2025			BP#3890-25	1040 · Operating-203221011	930.00	55,024.99
Deposit	07/08/2025			BP#3891-25	1040 · Operating-203221011	930.00	55,954.99
Deposit	07/16/2025			BP#3893-25	1040 · Operating-203221011	25.00	55,979.99
Deposit	07/28/2025			BP#3895-25	1040 · Operating-203221011	950.00	56,929.99
Deposit	07/30/2025			BP# 3896-25	1040 · Operating-203221011	25.00	56,954.99
Deposit	07/31/2025			BP#3898-25	1040 · Operating-203221011	125.00	57,079.99
Deposit	07/31/2025			BP#3900-25	1040 · Operating-203221011	30.00	57,109.99
Deposit	07/31/2025	4889		BP#3899-25	1040 · Operating-203221011	65.00	57,174.99
Deposit	08/04/2025			BP#3897-25	1040 · Operating-203221011	550.00	57,724.99
Deposit	08/21/2025			BP#3905-25	1040 · Operating-203221011	1,265.00	58,989.99
Deposit	08/21/2025			BP#3905-25	1040 · Operating-203221011	100.00	59,089.99
Deposit	08/28/2025			BP#3907-25	1040 · Operating-203221011	30.00	59,119.99
Deposit	08/28/2025			BP#3906-25	1040 · Operating-203221011	75.00	59,194.99
Deposit	09/05/2025			BP# 3908-28	1040 · Operating-203221011	100.00	59,294.99
Deposit	09/17/2025			BP#3911-25	1040 · Operating-203221011	905.00	60,199.99
Deposit	09/17/2025			BP#3911-25	1040 · Operating-203221011	100.00	60,299.99
Deposit	09/18/2025			BP#3914-25	1040 · Operating-203221011	1,265.00	61,564.99
Deposit	09/18/2025			BP#3914-25	1040 · Operating-203221011	100.00	61,664.99
Deposit	09/18/2025			BP#3913-25	1040 · Operating-203221011	25.00	61,689.99
Deposit	09/22/2025			BP#3915-25	1040 · Operating-203221011	40.00	61,729.99
Deposit	10/09/2025			BP# 3921-25	1040 · Operating-203221011	950.00	62,679.99
Deposit	10/09/2025			BP# 3918-25	1040 · Operating-203221011	985.00	63,664.99
Deposit	10/10/2025			BP#3920-25	1040 · Operating-203221011	1,540.00	65,204.99
Deposit	10/16/2025			BP#2903-25	1040 · Operating-203221011	25.00	65,229.99
Deposit	10/16/2025			BP#2902-25	1040 · Operating-203221011	90.00	65,319.99
Deposit	10/17/2025			BP#3927-25	1040 · Operating-203221011	20.00	65,339.99
Deposit	10/17/2025			BP#3919-25	1040 · Operating-203221011	110.00	65,449.99
Deposit	10/17/2025			BP#3925-25	1040 · Operating-203221011	85.00	65,534.99
Deposit	10/17/2025			BP#3923-25	1040 · Operating-203221011	125.00	65,659.99
Deposit	10/17/2025			BP#3924-25	1040 · Operating-203221011	90.00	65,749.99
Deposit	10/17/2025			BP#3926-25	1040 · Operating-203221011	95.00	65,844.99
Deposit	10/17/2025			BP#3912-25	1040 · Operating-203221011	75.00	65,919.99
Deposit	10/24/2025			BP# 3922-15	1040 · Operating-203221011	20.00	65,939.99
Deposit	10/29/2025			BP# 3928-25	1040 · Operating-203221011	200.00	66,139.99
Deposit	11/07/2025			BP#3932-25	1040 · Operating-203221011	40.00	66,179.99
Deposit	11/12/2025			BP#3931-25	1040 · Operating-203221011	820.00	66,999.99
Deposit	11/12/2025			BP#3931-25	1040 · Operating-203221011	100.00	67,099.99
Deposit	11/12/2025			BP#3930-25	1040 · Operating-203221011	810.00	67,909.99
Deposit	11/12/2025			BP#3930-25	1040 · Operating-203221011	100.00	68,009.99
Deposit	11/12/2025			BP#3929-25	1040 · Operating-203221011	805.00	68,814.99
Deposit	11/12/2025			BP#3929-25	1040 · Operating-203221011	100.00	68,914.99
Deposit	11/14/2025			BP#3934-25	1040 · Operating-203221011	1,050.00	69,964.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/14/2025			BP#3934-25	1040 · Operating-203221011	100.00	70,064.99
Deposit	11/14/2025			BP#3933-25	1040 · Operating-203221011	1,010.00	71,074.99
Deposit	11/14/2025			BP#3933-25	1040 · Operating-203221011	100.00	71,174.99
Deposit	11/14/2025			BP#3937-25	1040 · Operating-203221011	175.00	71,349.99
Deposit	11/14/2025			BP#3936-25	1040 · Operating-203221011	15.00	71,364.99
Deposit	11/19/2025			BP#3937-25	1040 · Operating-203221011	40.00	71,404.99
Deposit	12/08/2025			BP#3929-25 Modification	1040 · Operating-203221011	40.00	71,444.99
Deposit	12/08/2025			BP# 3942-25	1040 · Operating-203221011	895.00	72,339.99
Deposit	12/08/2025			BP# 3943-25	1040 · Operating-203221011	880.00	73,219.99
Deposit	12/08/2025			BP# 3944-25	1040 · Operating-203221011	975.00	74,194.99
Deposit	12/08/2025			BP# 3945-25	1040 · Operating-203221011	900.00	75,094.99
Deposit	12/08/2025			BP# 3946-25	1040 · Operating-203221011	940.00	76,034.99
Deposit	12/08/2025			BP# 3947-25	1040 · Operating-203221011	895.00	76,929.99
Deposit	12/10/2025			BP#3940-25	1040 · Operating-203221011	45.00	76,974.99
Deposit	12/18/2025			BP#3939-25	1040 · Operating-203221011	50.00	77,024.99
Deposit	12/30/2025			BP#3950-25	1040 · Operating-203221011	900.00	77,924.99
Deposit	12/30/2025			BP#3951-25	1040 · Operating-203221011	890.00	78,814.99
Deposit	12/30/2025			BP#3952-25	1040 · Operating-203221011	895.00	79,709.99
Deposit	12/30/2025			BP#3953-25	1040 · Operating-203221011	910.00	80,619.99
Deposit	12/30/2025			BP#3954-25	1040 · Operating-203221011	1,050.00	81,669.99
Deposit	12/30/2025			BP#3942-25 Supp	1040 · Operating-203221011	45.00	81,714.99
							81,714.99
							81,714.99
							81,714.99

Total 2125F - Emergency Services Funding
 Total 2125 - Deferred Revenue
TOTAL