

Town of Bridgeville
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	982,251.28
1041 · Operating MMA-203227011	2,821.14
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,285,154.00
1044 · DOJ Eshare Funds-203240011	281,502.74
1045 · EIDE-203239011	3,982.62
1046 · EM Fund-203238011	206,360.73
1047 · Enterprise Impact-203237011	209,354.39
1048 · Enterprise Reserves-203236011	950,668.94
1049 · Library Fund-203235011	8,901.94
1050 · Municipal Street Aid-203233011	40,173.05
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	617,429.30
1055 · Bond Bill Funds-203242011	1,540,557.12
1056 · Municipal Park-203258011	8,650.51
1057 · Grants-203259011	5,189.34
1058 · RTT-203263011	4,676,188.46
1059 · SALLE-2011	4,861.02
Total Checking/Savings	10,850,473.38
Accounts Receivable	
1201 · *Accounts Receivable	66,282.06
Total Accounts Receivable	66,282.06
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	19,728.64
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-8,004.03
1102B · Water Use Fees	10,658.52
1102C · Water Service Fees	8,357.75
1102D · Reconnect / Service Calls / NSF	377.85
1102E · Interest	2,568.08
Total 1102 · A/R Water & Sewer Fees	13,958.17
1103 · A/R Property Tax Penalties	4,210.38
Total 1100 · Accounts Receivable	37,897.19
Total Other Current Assets	37,897.19
Total Current Assets	10,954,652.63
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	21,344,587.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	147,018.33
Total Accounts Payable	147,018.33

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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
		0.00
6002 · Credit Card-Community Bank		
6002A · CB Credit Card-BD-1584		235,529.09
6002B · CB Credit Card-MC-1592		16,635.29
6002C · CB Credit Card-BS-2202		70,063.42
6002E · CB Credit Card-HBP-1626		11,095.30
6002F · CB Credit Card-SL-1964		17,268.00
6002 · Credit Card-Community Bank - Other		-350,591.10
		0.00
Total Credit Cards		0.00
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		-8,251.40
2125 · Deferred Revenue		
2125A · Deferred Revenue- Admin Dept		
2125A2 · Deferred Revenue Property Taxes		17,997.35
2125A3 · Memorial Brick Program		3,193.25
2125A4 · Event Fundraising		8,154.46
2125A · Deferred Revenue- Admin Dept - Other		216,682.92
		246,027.98
2125B2 · K9 Fund		9,074.61
2125B3 · National Night Out Donations		62.45
2125F · Emergency Services Funding		98,044.99
2125F2 · EM Fund- Police Dept		285,038.63
2125G · Library Fund		7,504.83
2125H · Deferred Revenue- Transfer Tax		4,578,203.18
2125 · Deferred Revenue - Other		51,190.75
		5,275,147.42
Total Other Current Liabilities		5,317,608.02
Total Current Liabilities		5,464,626.35
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
		3,102,855.73
Total Long Term Liabilities		3,102,855.73
Total Liabilities		8,567,482.08

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	<u>Feb 28, 26</u>
Equity	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,277,514.39
Net Income	483,183.34
Total Equity	<u>12,777,104.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,344,587.01</u></u>