

Town of Bridgeville

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	312,038.62
1041 · Operating MMA-203227011	203,734.56
1043 · American Rescue Plan-203241011	1,294,935.02
1044 · DOJ Eshare Funds-203240011	328,320.82
1045 · EIDE-203239011	3,982.62
1046 · EM Fund-203238011	247,453.48
1047 · Enterprise Impact-203237011	209,566.14
1048 · Enterprise Reserves-203236011	826,185.16
1049 · Library Fund-203235011	8,907.94
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	622,128.41
1055 · Bond Bill Funds-203242011	1,402,237.26
1056 · Municipal Park-203258011	8,656.35
1057 · Grants-203259011	5,192.83
1058 · RTT-203263011	4,889,911.40
Total Checking/Savings	10,389,177.41
Accounts Receivable	
1201 · *Accounts Receivable	136,572.77
Total Accounts Receivable	136,572.77
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	16,663.99
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-8,797.14
1102B · Water Use Fees	12,115.69
1102C · Water Service Fees	8,320.90
1102D · Reconnect / Service Calls / NSF	274.98
1102E · Interest	2,666.47
Total 1102 · A/R Water & Sewer Fees	14,580.90
1103 · A/R Property Tax Penalties	5,180.65
Total 1100 · Accounts Receivable	36,425.54
Total Other Current Assets	36,425.54
Total Current Assets	10,562,175.72
Fixed Assets	
1250 · Property & Equipment	9,499,933.93
Total Fixed Assets	9,499,933.93
Other Assets	
1200 · Amount to be Provided LTD	444,446.10
1305 · Deferred Financing Outflow	356,623.00
Total Other Assets	801,069.10
TOTAL ASSETS	20,863,178.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,273.49
Total Accounts Payable	6,273.49

Town of Bridgeville

Balance Sheet

As of June 30, 2026

	Jun 30, 26
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	270,782.24
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-2202	77,658.71
6002E · CB Credit Card-HBP-1626	13,191.99
6002F · CB Credit Card-SL-1964	19,798.17
6002 · Credit Card-Community Bank - Other	-385,650.19
Total 6002 · Credit Card-Community Bank	12,416.21
Total Credit Cards	12,416.21
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	-46,511.42
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	18,054.60
2125A3 · Memorial Brick Program	1,209.25
2125A4 · Event Fundraising	8,154.46
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	244,101.23
2125B · Deferred Revenue- Police Dept	53,903.77
2125B2 · K9 Fund	8,732.80
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	97,820.01
2125F2 · EM Fund- Police Dept	325,896.12
2125G · Library Fund	8,442.90
2125H · Deferred Revenue- Transfer Tax	4,755,855.18
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	5,546,005.21
Total Other Current Liabilities	5,550,205.79
Total Current Liabilities	5,568,895.49
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	444,446.10
2151 · ARPA Grant Funds	1,188,555.09
2152 · DE FY23 Bond Bill Funds - Park	1,175,000.00
Total Long Term Liabilities	3,013,924.38
Total Liabilities	8,582,819.87

1:50 PM

07/13/26

Accrual Basis

Town of Bridgeville

Balance Sheet

As of June 30, 2026

	Jun 30, 26
Equity	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,278,566.64
Net Income	-14,614.96
Total Equity	12,280,358.88
TOTAL LIABILITIES & EQUITY	20,863,178.75