

Town of Dewey Beach
Balance Sheet
As of January 31, 2023

	<u>Apr 30, 22</u>	<u>May 31, 22</u>	<u>Jun 30, 22</u>	<u>Jul 31, 22</u>	<u>Aug 31, 22</u>	<u>Sep 30, 22</u>	<u>Oct 31, 22</u>	<u>Nov 30, 22</u>	<u>Dec 31, 22</u>	<u>Jan 31, 23</u>
ASSETS										
Current Assets										
Checking/Savings										
1000000 · Cash & Equivalents	4,386,559.68	4,531,114.90	4,696,266.78	4,760,046.20	4,812,892.83	4,794,739.76	5,337,383.69	5,410,781.50	5,282,307.82	5,270,283.93
1000100 · Self-Committed Funds										
1000120 · Street Infrastr 20% Bldg Permit	701,195.24	729,068.59	759,275.10	785,398.54	810,291.50	824,161.68	848,377.23	863,472.86	875,012.54	895,864.60
1000170 · Brown Advisors - General Fund	1,349,772.04	1,351,176.20	1,343,979.61	1,357,109.84	1,340,574.84	1,316,607.15	1,308,502.27	1,327,933.40	1,332,712.67	1,349,021.69
Total 1000100 · Self-Committed Funds	2,050,967.28	2,080,244.79	2,103,254.71	2,142,508.38	2,150,866.34	2,140,768.83	2,156,879.50	2,191,406.26	2,207,725.21	2,244,886.29
1000200 · Restricted Bank Accounts										
1000202 · State of Delaware Town Hall Gra	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1000210 · Municipal St. Aid	34,910.76	34,911.06	34,911.35	34,911.65	-17.67	20,038.30	20,011.29	20,038.30	20,038.30	20,038.30
1000220 · Police SALLE Grant	482.31	10,164.72	5,349.20	5,349.20	5,349.20	5,349.20	5,349.20	5,349.20	4,866.90	4,866.90
1000230 · Police EIDE Grant	4,146.15	19,302.03	15,326.03	15,326.03	13,226.03	13,226.03	13,226.03	13,226.03	7,616.30	7,616.30
1000240 · Police Dep't.Acc't.	498.64	498.64	498.64	888.64	32,388.64	2,388.64	2,035.00	2,035.00	2,035.00	2,782.00
1000245 · Police Violent Crimes Grant	15,048.19	15,048.19	15,048.19	15,048.19	0.01	28,257.81	28,257.81	28,257.81	34,757.81	34,757.81
1000270 · Fund Escrow Acct	10,893.18	10,893.18	10,893.18	10,893.18	0.00	0.00	0.00	0.00	0.00	0.00
Total 1000200 · Restricted Bank Accounts	65,979.23	90,817.82	82,026.59	82,416.89	3,050,946.21	3,069,259.98	3,068,879.33	3,068,906.34	3,069,314.31	3,070,061.31
1000500 · Petty Cash	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Checking/Savings	6,504,606.19	6,703,277.51	6,882,648.08	6,986,071.47	10,015,805.38	10,005,868.57	10,564,242.52	10,672,194.10	10,560,447.34	10,586,331.53
Accounts Receivable	1,440.00	7,040.00	1,440.00	720.00	7,800.00	2,000.00	16,060.00	3,100.00	5,830.00	0.00
Other Current Assets	158,174.30	145,202.97	124,368.64	239,606.34	273,616.56	281,569.73	259,321.08	241,292.43	184,013.78	161,765.13
Total Current Assets	6,664,220.49	6,855,520.48	7,008,456.72	7,226,397.81	10,297,221.94	10,289,438.30	10,839,623.60	10,916,586.53	10,750,291.12	10,748,096.66
Fixed Assets	2,061,633.28	2,054,199.28	2,056,600.44	2,043,964.90	2,027,948.62	2,041,978.59	2,023,282.06	2,001,154.28	2,018,338.63	1,996,577.52
TOTAL ASSETS	<u>8,725,853.77</u>	<u>8,909,719.76</u>	<u>9,065,057.16</u>	<u>9,270,362.71</u>	<u>12,325,170.56</u>	<u>12,331,416.89</u>	<u>12,862,905.66</u>	<u>12,917,740.81</u>	<u>12,768,629.75</u>	<u>12,744,674.18</u>
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities	763,821.69	715,984.02	853,848.54	924,098.02	3,824,984.57	3,815,258.09	3,784,055.17	3,804,561.76	3,750,334.90	3,781,886.32
Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	763,821.69	715,984.02	853,848.54	924,098.02	3,824,984.57	3,815,258.09	3,784,055.17	3,804,561.76	3,750,334.90	3,781,886.32
Equity										
3000000 · Non-Spendable	2,366,319.55	2,345,914.22	2,327,481.03	2,427,416.16	2,203,637.18	2,225,620.32	2,169,626.95	2,140,298.71	2,136,517.41	2,114,268.76
3100000 · Restricted Funds	10,893.18	10,893.18	10,893.18	10,893.18	10,893.18	10,893.18	10,893.18	10,893.18	0.00	0.00
3200000 · Assigned Funds										
3200100 · Street & Infrastructure	558,250.47	586,124.02	531,162.53	557,285.97	582,178.93	581,174.94	605,390.48	620,486.11	632,025.79	652,877.85
3200200 · Broadband Infrastrcuture	20,531.25	28,743.75	28,743.75	28,743.75	28,743.75	28,743.75	28,743.75	28,743.75	28,743.75	28,743.75
3200300 · Comprehensive Plan	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3200400 · Legal & Litigation	2,533.07	1,783.07	-1,256.93	-9,810.39	-15,673.89	-23,160.89	0.00	0.00	0.00	0.00
3200500 · Public Safety	165,213.28	181,005.25	187,562.19	193,354.78	193,354.78	257,676.58	257,676.58	257,676.58	248,698.15	257,641.65
3200600 · Beach Safety	38,317.76	38,452.76	50,812.76	52,317.86	50,038.92	50,038.92	50,038.92	50,038.92	50,038.92	50,038.92
3200700 · Capital Improvements	747,796.23	251,563.18	272,780.52	297,070.64	343,070.93	375,620.96	404,168.10	412,813.06	418,583.26	420,507.30
3200750 · Capital Improvement - Town Hall	0.00	2,150,000.00	2,136,000.00	1,843,239.64	2,135,235.00	2,135,235.00	2,135,235.00	2,134,920.00	2,126,744.80	2,113,032.90
3200800 · Rainy Day Fund	1,978,221.96	1,981,061.46	1,989,828.75	1,992,852.38	1,995,954.31	1,998,330.31	2,001,679.74	2,005,603.97	2,006,312.16	2,010,442.44
Total 3200000 · Assigned Funds	3,530,864.02	5,238,733.49	5,215,633.57	4,975,054.63	5,332,902.73	5,423,659.57	5,502,932.57	5,530,282.39	5,531,146.83	5,553,284.81
3300000 · Unassigned Fund	2,160,413.20	507,429.06	609,153.31	803,234.31	731,483.82	696,278.64	716,799.33	712,505.40	776,200.76	798,693.57
Net Income	-106,457.87	90,765.79	48,047.53	129,666.41	221,269.08	159,707.09	678,598.46	719,199.37	574,429.85	496,540.72
Total Equity	7,962,032.08	8,193,735.74	8,211,208.62	8,346,264.69	8,500,185.99	8,516,158.80	9,078,850.49	9,113,179.05	9,018,294.85	8,962,787.86
TOTAL LIABILITIES & EQUITY	<u>8,725,853.77</u>	<u>8,909,719.76</u>	<u>9,065,057.16</u>	<u>9,270,362.71</u>	<u>12,325,170.56</u>	<u>12,331,416.89</u>	<u>12,862,905.66</u>	<u>12,917,740.81</u>	<u>12,768,629.75</u>	<u>12,744,674.18</u>