

**Town of Dewey Beach**  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000000 · Cash & Equivalents	4,387,465.32
1000100 · Self-Committed Funds	
1000120 · Street Infrastr 20% Bldg Permit	701,195.24
1000170 · Brown Advisors - General Fund	1,349,772.04
<b>Total 1000100 · Self-Committed Funds</b>	2,050,967.28
<b>1000200 · Restricted Bank Accounts</b>	
1000210 · Municipal St. Aid	34,910.76
1000220 · Police SALLE Grant	482.31
1000230 · Police EIDE Grant	4,146.15
1000240 · Police Dep't.Acc't.	498.64
1000245 · Police Violent Crimes Grant	15,048.19
1000270 · Fund Escrow Acct	10,893.18
<b>Total 1000200 · Restricted Bank Accounts</b>	65,979.23
<b>1000500 · Petty Cash</b>	1,100.00
<b>Total Checking/Savings</b>	6,505,511.83
<b>Accounts Receivable</b>	1,440.00
<b>Other Current Assets</b>	92,341.30
<b>Total Current Assets</b>	6,599,293.13
<b>Fixed Assets</b>	
1600000 · Land	1,161,677.01
1600010 · Building & Improvements	865,110.31
1600040 · Equipment	578,903.56
1600060 · Infrastructure	1,375,367.49
1600099 · Accumulated Depreciation	-2,166,980.25
<b>Total Fixed Assets</b>	1,814,078.12
<b>TOTAL ASSETS</b>	<b>8,413,371.25</b>

**Town of Dewey Beach**  
**Balance Sheet**  
 As of April 30, 2022

	Apr 30, 22
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	1,049,002.71
<b>Long Term Liabilities</b>	6,008.00
<b>Total Liabilities</b>	1,055,010.71
<b>Equity</b>	
<b>3000000 · Non-Spendable</b>	
3000100 · Prepaid Expenses	72,268.43
3900000 · Fixed Asset Investments	1,814,078.12
<b>Total 3000000 · Non-Spendable</b>	1,886,346.55
<b>3100000 · Restricted Funds</b>	
3100200 · Review Fund	515.59
<b>Total 3100000 · Restricted Funds</b>	515.59
<b>3200000 · Assigned Funds</b>	
3200100 · Street & Infrastructure	702,544.47
3200200 · Broadband Infrastructure	20,531.25
3200300 · Comprehensive Plan	20,000.00
3200400 · Legal & Litigation	2,533.07
3200500 · Public Safety	165,213.28
3200600 · Beach Safety	38,047.76
3200700 · Capital Improvements	747,796.23
3200800 · Rainy Day Fund	1,978,221.96
<b>Total 3200000 · Assigned Funds</b>	3,674,888.02
<b>3300000 · Unassigned Fund</b>	1,902,162.62
<b>Net Income</b>	-105,552.24
<b>Total Equity</b>	7,358,360.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,413,371.25</b>