

Town of Dewey Beach
Balance Sheet
As of June 30, 2022

	<u>Apr 30, 22</u>	<u>May 31, 22</u>	<u>Jun 30, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1000000 · Cash & Equivalents	4,387,465.32	4,535,459.29	4,703,172.66
1000100 · Self-Committed Funds			
1000120 · Street Infrastr 20% Bldg Permit	701,195.24	729,068.59	759,275.10
1000170 · Brown Advisors - General Fund	1,349,772.04	1,351,176.20	1,343,979.61
Total 1000100 · Self-Committed Funds	<u>2,050,967.28</u>	<u>2,080,244.79</u>	<u>2,103,254.71</u>
1000200 · Restricted Bank Accounts			
1000210 · Municipal St. Aid	34,910.76	34,911.06	34,911.35
1000220 · Police SALLE Grant	482.31	10,164.72	5,349.20
1000230 · Police EIDE Grant	4,146.15	19,302.03	15,326.03
1000240 · Police Dep't. Acc't.	498.64	498.64	498.64
1000245 · Police Violent Crimes Grant	15,048.19	15,048.19	15,048.19
1000270 · Fund Escrow Acct	10,893.18	10,893.18	10,893.18
Total 1000200 · Restricted Bank Accounts	<u>65,979.23</u>	<u>90,817.82</u>	<u>82,026.59</u>
1000500 · Petty Cash	1,100.00	1,100.00	1,100.00
Total Checking/Savings	<u>6,505,511.83</u>	<u>6,707,621.90</u>	<u>6,889,553.96</u>
Accounts Receivable	1,440.00	7,040.00	1,440.00
Other Current Assets	92,341.30	79,369.97	58,535.64
Total Current Assets	<u>6,599,293.13</u>	<u>6,794,031.87</u>	<u>6,949,529.60</u>
Fixed Assets			
1600000 · Land	1,161,677.01	1,161,677.01	1,161,677.01
1600010 · Building & Improvements	865,110.31	865,110.31	865,110.31
1600040 · Equipment	578,903.56	588,353.56	607,905.50
1600060 · Infrastructure	1,375,367.49	1,375,367.49	1,375,367.49
1600099 · Accumulated Depreciation	(2,166,980.25)	(2,183,864.25)	(2,201,015.03)
Total Fixed Assets	<u>1,814,078.12</u>	<u>1,806,644.12</u>	<u>1,809,045.28</u>
TOTAL ASSETS	<u><u>8,413,371.25</u></u>	<u><u>8,600,675.99</u></u>	<u><u>8,758,574.88</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities	1,049,002.71	1,001,165.05	1,138,313.30
Long Term Liabilities	6,008.00	6,008.00	6,008.00
Total Liabilities	<u>1,055,010.71</u>	<u>1,007,173.05</u>	<u>1,144,321.30</u>
Equity			
3000000 · Non-Spendable			
3000100 · Prepaid Expenses	72,268.43	59,297.10	38,462.77
3900000 · Fixed Asset Investments	1,814,078.12	1,806,644.12	1,809,045.26
Total 3000000 · Non-Spendable	<u>1,886,346.55</u>	<u>1,865,941.22</u>	<u>1,847,508.03</u>
3100000 · Restricted Funds			
3100200 · Review Fund	10,893.18	10,893.18	10,893.18
Total 3100000 · Restricted Funds	<u>10,893.18</u>	<u>10,893.18</u>	<u>10,893.18</u>
3200000 · Assigned Funds			
3200100 · Street & Infrastructure	558,250.47	586,124.02	531,162.53
3200200 · Broadband Infrastrcuture	20,531.25	28,743.75	28,743.75

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3200300 · Comprehensive Plan	20,000.00	20,000.00	20,000.00
3200400 · Legal & Litigation	2,533.07	1,783.07	(1,256.93)
3200500 · Public Safety	165,213.28	181,005.25	187,562.19
3200600 · Beach Safety	38,317.76	38,452.76	50,812.76
3200700 · Capital Improvements	747,796.23	251,563.18	272,780.52
3200750 · Capital Improvement - Town Hall	-	2,150,000.00	2,136,000.00
3200800 · Rainy Day Fund	1,978,221.96	1,981,061.46	1,989,828.75
Total 3200000 · Assigned Funds	<u>3,530,864.02</u>	<u>5,238,733.49</u>	<u>5,215,633.57</u>
3300000 · Unassigned Fund	2,035,809.03	382,824.89	484,549.14
Net Income	(105,552.24)	95,110.16	55,669.66
Total Equity	<u>7,358,360.54</u>	<u>7,593,502.94</u>	<u>7,614,253.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,413,371.25</u></u>	<u><u>8,600,675.99</u></u>	<u><u>8,758,574.88</u></u>