

Town of Dewey Beach Balance Sheet

As of October 31, 2022

	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22
ASSETS							
Current Assets							
Checking/Savings							
1000000 · Cash & Equivalents	4,387,465.32	4,535,459.29	4,703,172.66	4,763,383.16	4,817,889.51	4,798,204.64	5,351,841.88
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
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
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
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
1000500 · Petty Cash	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Checking/Savings	6,505,511.83	6,707,621.90	6,889,553.96	6,989,408.43	10,020,802.06	10,009,333.45	10,578,700.71
Accounts Receivable	1,440.00	7,040.00	1,440.00	720.00	7,800.00	2,000.00	16,190.00
Other Current Assets	158,174.30	145,202.97	124,368.64	239,606.34	273,616.56	281,569.73	259,321.08
Total Current Assets	6,665,126.13	6,859,864.87	7,015,362.60	7,229,734.77	10,302,218.62	10,292,903.18	10,854,211.79
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	2,008,233.87
TOTAL ASSETS	8,726,759.41	8,914,064.15	9,071,963.04	9,273,699.67	12,330,167.24	12,334,881.77	12,862,445.66
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable	266,192.81	53,955.92	81,376.14	138,831.07	66,944.36	17,761.57	321.69
Other Current Liabilities	497,628.88	662,028.10	772,472.20	785,266.75	3,757,450.01	3,796,906.32	3,783,195.04
Total Current Liabilities	763,821.69	715,984.02	853,848.34	924,097.82	3,824,394.37	3,814,667.89	3,783,516.73
Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	763,821.69	715,984.02	853,848.34	924,097.82	3,824,394.37	3,814,667.89	3,783,516.73
Equity							
3000000 · Non-Spendable							
3000100 · Prepaid Expenses	72,268.43	59,297.10	38,462.77	151,033.44	175,688.56	183,641.73	161,393.08
3900000 · Fixed Asset Investments	2,294,051.12	2,286,617.12	2,289,018.26	2,276,382.72	2,027,948.62	2,041,978.59	2,008,233.87
Total 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
3100000 · Restricted Funds	10,893.18	10,893.18	10,893.18	10,893.18	10,893.18	10,893.18	10,893.18
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
3200200 · Broadband Infrastrcuture	20,531.25	28,743.75	28,743.75	28,743.75	28,743.75	28,743.75	28,743.75

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3200300 · Comprehensive Plan	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
3200500 · Public Safety	165,213.28	181,005.25	187,562.19	193,354.78	193,354.78	257,676.58	257,676.58
3200600 · Beach Safety	38,317.76	38,452.76	50,812.76	52,317.86	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
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
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
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
3300000 · Unassigned Fund	2,160,413.20	507,429.06	609,153.31	803,234.31	731,483.82	660,214.64	680,735.33
Net Income	-105,552.23	95,110.18	54,953.61	133,003.57	226,855.96	199,826.17	714,740.90
Total Equity	7,962,937.72	8,198,080.13	8,218,114.70	8,349,601.85	8,505,772.87	8,520,213.88	9,078,928.93
TOTAL LIABILITIES & EQUITY	8,726,759.41	8,914,064.15	9,071,963.04	9,273,699.67	12,330,167.24	12,334,881.77	12,862,445.66