

Town of Dewey Beach Balance Sheet

As of May 31, 2023

	Apr 30, 23	May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1000000 · Cash & Equivalents	4,832,291.42	4,963,831.61
1000100 · Self-Committed Funds		
1000120 · Street Infrastr 20% Bldg Permit	948,579.37	984,088.37
1000170 · Brown Advisors - General Fund	1,361,043.93	1,361,043.93
Total 1000100 · Self-Committed Funds	2,309,623.30	2,345,132.30
1000200 · Restricted Bank Accounts		
1000202 · State of Delaware Town Hall Gra	3,016,437.74	3,024,507.74
1000210 · Municipal St. Aid	20,038.30	20,038.30
1000220 · Police SALLE Grant	9,799.40	9,799.40
1000230 · Police EIDE Grant	11,627.30	11,627.30
1000240 · Police Dep't.Acc't.	19,967.81	20,021.23
1000245 · Police Violent Crimes Grant	34,757.81	5,805.34
Total 1000200 · Restricted Bank Accounts	3,112,628.36	3,091,799.31
1000500 · Petty Cash	1,100.00	1,100.00
Total Checking/Savings	10,255,643.08	10,401,863.22
Accounts Receivable	-2.00	1,438.00
Other Current Assets	95,498.46	210,209.14
Total Current Assets	10,351,139.54	10,613,510.36
Fixed Assets	1,931,622.27	1,908,984.58
TOTAL ASSETS	12,282,761.81	12,522,494.94
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Long Term Liabilities	0.00	0.00
Total Liabilities	3,829,267.38	3,776,197.17
Equity		
3000000 · Non-Spendable		
3000100 · Prepaid Expenses	95,498.46	187,524.32
3900000 · Fixed Asset Investments	1,931,622.27	1,908,984.58
Total 3000000 · Non-Spendable	2,027,120.73	2,096,508.90
32000 · Unrestricted Net Assets	58,888.96	58,888.96
3200000 · Assigned Funds		
3200100 · Street & Infrastructure	700,178.34	733,152.67
3200500 · Public Safety	257,641.65	257,641.65
3200600 · Beach Safety	50,038.92	50,038.92
3200700 · Capital Improvements	303,146.32	312,983.00
3200750 · Capital Improvement - Town Hall	2,186,528.20	2,186,528.20
3200800 · Rainy Day Fund	2,308,622.50	2,312,229.55
Total 3200000 · Assigned Funds	5,806,155.93	5,852,573.99
3300000 · Unassigned Fund	663,213.88	605,315.65
Net Income	-101,885.07	133,010.27
Total Equity	8,453,494.43	8,746,297.77
TOTAL LIABILITIES & EQUITY	12,282,761.81	12,522,494.94