



Lewes Board of Public Works

CASH BALANCES

At Month Ended on 09-30-2017

| Particulars | Balance | Total |
|---|-----------------|----------------------|
| OPERATING | | |
| CUSTOMER PAYMENTS / ACCOUNTS PAYABLE | | |
| Interim (ADM, 000) | \$ 53,440.96 | |
| Operating (ADM, 000) | \$ 1,217,107.41 | |
| CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total | \$ | 1,270,548.37 |
| CASH ON HAND | | |
| FRONT DESK | \$ 317.00 | |
| PETTY CASH FUND | \$ 500.00 | |
| CASH ON HAND Total | \$ | 867.00 |
| OPERATING Total | \$ | 1,271,415.37 |
| RESERVE FUNDS | | |
| IMPACT FEES, DEPRECIATION & EARNED SURPLUS | | |
| IMPACT FEES | | |
| RE: Impact Fees (ELEC, 000) | \$ 1,128,973.11 | |
| RE: Impact Fees (WATER, 000) | \$ 1,855,796.07 | |
| RE: Impact Fees (WW, 000) | \$ 2,197,955.97 | |
| IMPACT FEES Total | \$ | 5,182,725.15 |
| DEPRECIATION | | |
| Projects (ADM, 000) | \$ 9,993.67 | |
| Projects (ELEC, 000) | \$ 1,062,901.24 | |
| Projects (STWTR, 000) | \$ 103,214.19 | |
| Projects (WATER, 000) | \$ 128,760.50 | |
| Projects (WW, 000) | \$ 1,930,239.54 | |
| Vehicles & Machine (ELEC, 000) | \$ 562,816.23 | |
| Vehicles & Machine (WATER, 000) | \$ 62,844.14 | |
| Vehicles & Machine (ADM, 000) | \$ 147,497.11 | |
| Vehicles & Machine (WW, 000) | \$ 224,664.55 | |
| DEPRECIATION Total | \$ | 4,232,931.17 |
| EARNED SURPLUS | | |
| Funds For Reinvestment (ADM, 000) | \$ 1,202,076.76 | |
| Funds For Reinvestment (ELEC, 000) | \$ 1,257,564.20 | |
| Funds For Reinvestment (WATER, 000) | \$ 286,572.90 | |
| Funds For Reinvestment (WW, 000) | \$ 823,774.52 | |
| EARNED SURPLUS Total | \$ | 3,569,988.38 |
| IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total | \$ | 12,985,644.70 |
| OTHER | | |
| CUSTOMER SECURITY DEPOSITS | \$ 109,838.71 | |

Lewes Board of Public Works

CASH BALANCES

At Month Ended on 09-30-2017

| Particulars | Balance | Total |
|---|---------------|-------------------------|
| SET ASIDE SRF DEBT REPAYMENT | | |
| Debt Service (ADM, 000) | \$ 360,546.19 | |
| Debt Service (WATER, 000) | \$ 0.00 | |
| Debt Service (WW, 000) | \$ 950,000.00 | |
| SET ASIDE SRF DEBT REPAYMENT Total | | \$ 1,310,546.19 |
| OTHER Total | | \$ 1,420,384.90 |
| RESERVE FUNDS Total | | \$ 14,406,029.60 |
| Grand Total | | \$ 15,677,444.97 |

PRELIMINARY BOARD DOCUMENT