

**Lewes Board of Public Works**

**CASH BALANCES**  
Ending 02-28-2018

Particulars	Balance	Total
<b>OPERATING</b>		
<b>CUSTOMER PAYMENTS / ACCOUNTS PAYABLE</b>		
Interim (ADM, 000)	\$ 57,018.51	
Operating (ADM, 000)	\$ 1,242,048.71	
<b>CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total</b>	<b>\$</b>	<b>1,299,067.22</b>
<b>CASH ON HAND</b>		
<b>FRONT DESK</b>	\$ 832.72	
<b>PETTY CASH FUND</b>	\$ 500.00	
<b>CASH ON HAND Total</b>	<b>\$</b>	<b>1,332.72</b>
<b>OPERATING Total</b>	<b>\$</b>	<b>1,300,399.94</b>
<b>RESERVE FUNDS</b>		
<b>IMPACT FEES, DEPRECIATION &amp; EARNED SURPLUS</b>		
<b>IMPACT FEES</b>		
RE: Impact Fees (ELEC, 000)	\$ 1,159,255.11	
RE: Impact Fees (WATER, 000)	\$ 1,910,396.07	
RE: Impact Fees (WW, 000)	\$ 2,223,639.97	
<b>IMPACT FEES Total</b>	<b>\$</b>	<b>5,293,291.15</b>
<b>DEPRECIATION</b>		
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	
Vehicle & Machine (WW, 000)	\$ 224,664.55	
<b>DEPRECIATION Total</b>	<b>\$</b>	<b>4,232,931.17</b>
<b>EARNED SURPLUS</b>		
Funds For Reinvestment (ADM, 000)	\$ 1,433,398.31	
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	
<b>EARNED SURPLUS Total</b>	<b>\$</b>	<b>3,801,309.93</b>
<b>IMPACT FEES, DEPRECIATION &amp; EARNED SURPLUS Total</b>	<b>\$</b>	<b>13,327,532.25</b>
<b>OTHER</b>		
<b>CUSTOMER SECURITY DEPOSITS</b>	\$ 104,695.23	

**Lewes Board of Public Works**

**CASH BALANCES**  
**Ending 02-28-2018**

Particulars	Balance	Total
<b>SET ASIDE SRF DEBT REPAYMENT</b>		
Debt Service (ADM, 000)	\$ 19,014.91	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 950,000.00	
<b>SET ASIDE SRF DEBT REPAYMENT Total</b>	<b>\$</b>	<b>969,014.91</b>
<b>OTHER Total</b>	<b>\$</b>	<b>1,073,710.14</b>
<b>RESERVE FUNDS Total</b>	<b>\$</b>	<b>14,401,242.39</b>
<b>Grand Total</b>	<b>\$</b>	<b>15,701,642.33</b>

PRELIMINARY BOARD DOCUMENT