



Lewes Board of Public Works

**CASH BALANCES**  
Ending 03-31-2018

Particulars	Balance	Total
<b>OPERATING</b>		
<b>CUSTOMER PAYMENTS / ACCOUNTS PAYABLE</b>		
Interim (ADM, 000)	\$ 10,720.45	
Operating (ADM, 000)	\$ 973,457.55	
<b>CUSTOMER PAYMENTS/ ACCOUNTS PAYABLE Total</b>	<b>\$</b>	<b>984,178.00</b>
<b>CASH ON HAND</b>		
<b>FRONT DESK</b>	\$ 0.00	
<b>PETTY CASH FUND</b>	\$ 500.00	
<b>CASH ON HAND Total</b>	<b>\$</b>	<b>500.00</b>
<b>OPERATING Total</b>	<b>\$</b>	<b>984,678.00</b>
<b>RESERVE FUNDS</b>		
<b>IMPACT FEES, DEPRECIATION &amp; EARNED SURPLUS</b>		
<b>IMPACT FEES</b>		
RE: Impact Fees (ELEC, 000)	\$ 1,161,567.11	
RE: Impact Fees (WATER, 000)	\$ 1,918,196.07	
RE: Impact Fees (WW, 000)	\$ 2,223,639.97	
<b>IMPACT FEES Total</b>	<b>\$</b>	<b>5,303,403.15</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	
Vehicles & 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)	\$ 1,464,465.38	
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>3,832,377.00</b>
<b>IMPACT FEES, DEPRECIATION &amp; EARNED SURPLUS Total</b>	<b>\$</b>	<b>13,368,711.32</b>
<b>OTHER</b>		
<b>CUSTOMER SECURITY DEPOSITS</b>	\$ 104,717.23	



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Particulars	Balance	Total
<b>SET ASIDE SRF DEBT REPAYMENT</b>		
Debt Service (ADM, 000)	\$ (8,101.06)	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 950,000.00	
<b>SET ASIDE SRF DEBT REPAYMENT Total</b>	<b>\$ 941,898.94</b>	
<b>OTHER Total</b>	<b>\$ 1,046,616.17</b>	
<b>RESERVE FUNDS Total</b>	<b>\$ 14,415,327.49</b>	
<b>Grand Total</b>	<b>\$ 15,400,005.49</b>	

Preliminary Board Document