



Lewes Board of Public Works

CASH BALANCES
As of 05-31-2017

Particulars	Balance	Total
MONIES FOR SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$ 291,696.74	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 200,000.00	
MONIES FOR SRF DEBT REPAYMENT Total		<u>\$ 491,696.74</u>
DEPOSITS Total		<u>\$ 601,887.19</u>
OTHER Total		<u>\$ 13,413,076.02</u>
Grand Total		<u><u>\$ 15,014,106.05</u></u>

Preliminary Board Document