



Lewes Board of Public Works

CASH BALANCES
Ending 07-31-2018

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 86,958.13	
Operating (ADM, 000)	\$ 1,031,377.76	
CUSTOMER PAYMENTS/ ACCOUNTS PAYABLE Total	\$	1,118,335.89
CASH ON HAND		
FRONT DESK	\$ 960.66	
PETTY CASH FUND	\$ 500.00	
CASH ON HAND Total	\$	1,460.66
OPERATING Total	\$	1,119,796.55
RESERVE FUNDS		
IMPACT FEES, DEPRECIATION & EARNED SURPLUS		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,163,879.11	
RE: Impact Fees (WATER, 000)	\$ 1,959,796.07	
RE: Impact Fees (WW, 000)	\$ 2,223,639.97	
IMPACT FEES Total	\$	5,347,315.15
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)	\$ 1,074,183.50	
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	\$	3,442,095.12
IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total	\$	13,022,341.44
OTHER		
CUSTOMER SECURITY DEPOSITS	\$ 106,314.53	



Lewes Board of Public Works

CASH BALANCES
Ending 07-31-2018

Particulars	Balance	Total
SET ASIDE SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$ (144,750.13)	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 800,000.00	
SET ASIDE SRF DEBT REPAYMENT Total	\$	655,249.87
OTHER Total	\$	761,564.40
RESERVE FUNDS Total	\$	13,783,905.84
Grand Total	\$	14,903,702.39