

<b>NBWD Financial Summary For:</b>		<b>THRU</b>	
<b>Operations Account</b>			
Balance Brought Forward (beginning Balance)			
Deposits (From Operations)			
Transfer (in/out Debt Reserve)			
Transfer (in/out Capital Reserve)			
Transfer (in/out Bond Project Account)			
Expenses (EFT)			
Expenses (Warrants)			
Expenses (Other)			
Ending Balance			
<b>Capital Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Deposits (Interest)			
Transfers (in/out Operation)			
Ending Balance			
<b>Operations &amp; Capital Reserve Accts. Beginning Bal.</b>			
<b>Operations &amp; Capital Reserve Accts. Ending Bal.</b>			
<b>Debt Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Transfers (in/out Operation)			
Expenses			
Ending Balance			
<b>Bond Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Transfer (in/out Operations)			
Ending Balance			
<b>Bond Project Account</b>			
Balance Brought Forward (beginning balance)			
Transfers (in/out Operations)			
Ending Balance			
<b>DWSRF Loan (funds available to borrow)</b>			
Balance Brought Forward (beginning balance)			
Expenses (Capital Impr. DWSRF Specific)			
Ending Balance			

**Operations Account Balance**

Month	Ending Balance	
January, 2016	616,534.64	
February, 2016	448,804.02	(167,730.62)
March, 2016	476,998.56	28,194.54
April, 2016	496,792.59	19,794.03
May, 2016	506,360.08	9,567.49
June, 2016	547,892.52	41,532.44
July, 2016		
August, 2016		
September, 2016		
October, 2016		
November, 2016		
December, 2016		

**Capital Reserve Account**

Month	Ending Balance	
January, 2016	607,527.48	
February, 2016	773,542.71	166,015.23
March, 2016	774,061.27	518.56
April, 2016	774,479.81	418.54
May, 2016	774,962.86	483.05
June, 2016	778,163.34	3,200.48
July, 2016		
August, 2016		
September, 2016		
October, 2016		
November, 2016		
December, 2016		

**Combined Accounts**

Month	Ending Balance	
January, 2016	1,224,062.12	
February, 2016	1,222,346.73	(1,715.39)
March, 2016	1,251,059.83	28,713.10
April, 2016	1,271,272.40	20,212.57
May, 2016	1,281,322.94	10,050.54
June, 2016	1,326,055.86	44,732.92
July, 2016		
August, 2016		
September, 2016		
October, 2016		
November, 2016		
December, 2016		

**Total Increase/Decrease****101,993.74**