

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