

NBWD FINANCIAL SUMMARY		August 31, 2018
Operations Account		
Balance Brought Forward		456,844.10
Deposits		182,034.31
Transfers in/out from Capital Reserves		0.00
Transfers in/out from Debt Reserve		(45,000.00)
Expenses		(206,277.84)
Ending Balance		387,600.57
Capital Reserve Account		
Balance Brought Forward		1,091,645.60
Interest Earned		2,721.07
Transfers in/out from Operations Account		0.00
Ending Balance		1,094,366.67
Debt Reserve Account		
Balance Brought Forward		247,516.74
Interest Earned		0.00
Transfers in/out from Operations Account		45,000.00
Ending Balance		292,516.74
Bond Reserve Account		
Balance Brought Forward		275,965.00
Transfers in/out from Operations Account		0.00
Ending Balance		275,965.00
DWSRF Loan (funds available to borrow)		
Balance Brought Forward		36,338.73
Expenses (DWSRF Specific)		0.00
Ending Balance		36,338.73
NBWD Total Funds On Hand		
Balance Brought Forward		2,108,310.17
Ending Balance		2,086,787.71