

NBWD FINANCIAL SUMMARY

September 30, 2018

Operations Account

Balance Brought Forward	387,600.57
Deposits	178,767.11
Transfers in/out from Capital Reserves	0.00
Transfers in/out from Debt Reserve	(45,000.00)
Expenses	(121,849.54)
Ending Balance	399,518.14

Capital Reserve Account

Balance Brought Forward	1,094,366.67
Interest Earned	3,488.54
Transfers in/out from Operations Account	0.00
Ending Balance	1,097,855.21

Debt Reserve Account

Balance Brought Forward	292,516.74
Interest Earned	0.00
Transfers in/out from Operations Account	45,000.00
Ending Balance	337,516.74

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	2,086,787.71
Ending Balance	2,147,193.82

