

NBWD FINANCIAL SUMMARY		October 31, 2018
Operations Account		
Balance Brought Forward		399,518.14
Deposits		227,731.31
Transfers in/out from Capital Reserves		0.00
Transfers in/out from Debt Reserve		(45,000.00)
Expenses		(135,247.35)
Ending Balance		447,002.10
Capital Reserve Account		
Balance Brought Forward		1,097,855.21
Interest Earned		2,896.12
Transfers in/out from Operations Account		0.00
Ending Balance		1,100,751.33
Debt Reserve Account		
Balance Brought Forward		337,516.74
Interest Earned		0.00
Transfers in/out from Operations Account		45,000.00
Ending Balance		382,516.74
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)		(36,338.73)
Ending Balance		0.00
NBWD Total Funds On Hand		
Balance Brought Forward		2,147,193.82
Ending Balance		2,206,235.17