

NBWD FINANCIAL SUMMARY

November 30, 2018

Operations Account

Balance Brought Forward	447,002.10
Deposits	147,074.19
Transfers in/out from Capital Reserves	0.00
Transfers in/out from Debt Reserve	(45,000.00)
Expenses	(148,799.60)
Ending Balance	400,276.69

Capital Reserve Account

Balance Brought Forward	1,100,751.33
Interest Earned	9,323.10
Transfers in/out from Operations Account	0.00
Ending Balance	1,110,074.43

Debt Reserve Account

Balance Brought Forward	382,516.74
Interest Earned	0.00
Transfers in/out from Operations Account	45,000.00
Ending Balance	427,516.74

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	0.00
Expenses (DWSRF Specific)	0.00
Ending Balance	0.00

NBWD Total Funds On Hand

Balance Brought Forward	2,206,235.17
Ending Balance	2,213,832.86

