

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			