| NBWD Financial Summary For: 01/01/2018 | THRU | 01/31/2018 |
| :---: | :---: | :---: |
| Operations Account |  |  |
| Balance Brought Forward (beginning Balance) |  | \$ 220,523.53 |
| Deposits (From Operations) |  | \$ 142,114.50 |
| Transfer (in Bond Fund) |  | \$ 0.00 |
| Transfer (in/out Capital Reserve) |  | \$ 0.00 |
| Transfer (out Debt Reserve) |  | (\$ 45,000.00) |
| Expenses (DWSRF Loan) |  | \$ 0.00 |
| Expenses (EFT) |  | (\$ 52, 297.71) |
| Expenses (Warrants) |  | (\$ 45,034.50) |
| Ending Balance |  | \$ 220,305.82 |
| Capital Reserve Account |  |  |
| Balance Brought Forward (beginning balance) |  | \$ 1,076,426.90 |
| Deposits (Interest) |  | \$ 0.00 |
| Transfers (in/out Operation) |  | \$ 0.00 |
| Ending Balance |  | \$ 1,076,426.90 |
| Operations \& Capital Reserve Accts. Beginning Bal. |  | \$ 1,296,950.43 |
| Operations \& Capital Reserve Accts. Ending Bal. |  | \$ 1,296,732.72 |
| Debt Reserve Account |  |  |
| Balance Brought Forward (beginning balance) |  | \$ 102,372.92 |
| Transfers (in/out Operation) |  | \$ 45,000.00 |
| Expenses |  | \$ 0.00 |
| Ending Balance |  | \$ 147,372.92 |
| Bond Reserve Account |  |  |
| Balance Brought Forward (beginning balance) |  | \$ 275,965.00 |
| Transfer (in/out Operations) |  | \$ 0.00 |
| Ending Balance |  | \$ 275,965.00 |
| Bond Project Account |  |  |
| Balance Brought Forward (beginning balance) |  | \$ 0.00 |
| Transfers (in/out Operations) |  | \$ 0.00 |
| Ending Balance |  | \$ 0.00 |
| DWSRF Loan (funds available to borrow) |  |  |
| Balance Brought Forward (beginning balance) |  | \$ 715,826.93 |
| Expenses (Capital Impr. DWSRF Specific) |  | \$ 0.00 |
| Ending Balance |  | \$ 715,826.93 |

