

NBWD FINANCIAL SUMMARY		June 30, 2018
Operations Account		
Balance Brought Forward		463,645.72
Deposits		205,473.93
Transfers in/out from Capital Reserves		0.00
Transfers in/out from Debt Reserve		(45,000.00)
Expenses		(178,724.19)
Ending Balance		445,395.46
Capital Reserve Account		
Balance Brought Forward		1,086,623.32
Interest Earned		2,584.82
Transfers in/out from Operations Account		0.00
Ending Balance		1,089,208.14
Debt Reserve Account		
Balance Brought Forward		217,899.24
Interest Earned		45,000.00
Transfers in/out from Operations Account		(60,682.50)
Ending Balance		202,216.74
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		89,315.60
Expenses (DWSRF Specific)		(52,976.87)
Ending Balance		36,338.73
NBWD Total Funds On Hand		
Balance Brought Forward		2,133,448.88
Ending Balance		2,049,124.07