

Pacific County Treasurer
North Beach Water District

Debt Reserve Account

Date	Description of Transaction	Credit	Debit	Balance
6/31/2013	Previous balance			\$90,031.78
7/1/13	Depoist		\$34,200.00	\$124,231.78
7/1/13	PWTF Loan #129	\$56,579.00		\$67,652.78
7/1/13	PWTF Loan #117	\$56,579.00		\$11,073.78
8/1/13	Deposit		\$32,500.00	\$43,573.78
9/1/13	Deposit		\$32,500.00	\$76,073.78
10/1/13	Deposit		\$32,500.00	\$108,573.78
11/1/13	Deposit		\$32,500.00	\$141,073.78
12/1/13	Depoist		\$32,500.00	\$173,573.78
12/1/13	Bond Interest and Principal Payment	\$119,766.83		\$53,806.95
1/1/14	Deposit		\$32,500.00	\$86,306.95
2/1/14	Deposit		\$32,500.00	\$118,806.95
3/1/14	Deposit		\$32,500.00	\$151,306.95
4/1/14	Deposit		\$32,500.00	\$183,806.95
5/1/14	Deposit		\$32,500.00	\$216,306.95
6/1/14	Deposit		\$32,500.00	\$248,806.95
6/1/14	Bond Interest Payment	\$63,030.00		\$185,776.95
7/1/14	Deposit		\$32,500.00	\$218,276.95
7/1/14	PWTF #117	\$56,965.00		\$161,311.95
7/1/14	PWTF #129	\$56,965.00		\$104,346.95
8/1/14	Deposit		\$32,500.00	\$136,846.95
9/1/14	Deposit		\$32,500.00	\$169,346.95

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Date	Description of Transaction	Credit	Debit	Balance
10/1/14	Deposit		\$32,500.00	\$201,846.95
11/1/14	Deposit		\$32,500.00	\$234,346.95
12/1/14	Deposit		\$32,500.00	\$266,846.95
12/1/14	Bond Interest and Principal Payment	\$208,030.00		\$58,816.95
1/1/15	Depoist		\$32,500.00	\$91,316.95
2/1/15	Deposit		\$32,500.00	\$123,816.95
3/1/15	Deposit		\$32,500.00	\$156,316.95
4/1/15	Deposit		\$32,500.00	\$188,816.95
5/1/15	Deposit		\$32,500.00	\$221,316.95
6/1/15	Deposit		\$32,500.00	\$253,816.95
6/1/15	Bond Interest Payment	\$62,595.00		\$191,221.95
7/1/15	Deposit		\$32,500.00	\$223,721.95
7/1/15	PWTF Loan #117	\$56,965.00		\$166,756.95
7/1/15	PWTR Loan #129	\$56,965.00		\$109,791.95
8/1/15	Deposit		\$32,500.00	\$142,291.95
9/1/15	Deposit		\$32,500.00	\$174,791.95
10/1/15	Deposit		\$32,500.00	\$207,291.95
11/1/15	Deposit		\$32,500.00	\$239,791.95
12/1/15	Deposit		\$32,500.00	\$272,291.95
12/1/15	Bond Interest and Principal Payment	\$212,595.00		\$59,696.95
1/1/16	Deposit		\$32,500.00	\$92,196.95
2/1/16	Deposit		\$32,500.00	\$124,696.95
3/1/16	Deposit		\$32,500.00	\$157,196.95
4/1/16	Deposit		\$32,500.00	\$189,696.95

