

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 03/01/2015 THRU 03/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	646,057.00		
Excise & general receipts		165,752.24	464,101.50
Tax collections		0.00	0.00
Transfers in		12,667.00	29,092.64
Reserved cash released		0.00	0.00
Total received		<u>178,419.24</u>	<u>493,194.14</u>
Warrants redeemed		0.00	0.00
Disbursements		36,072.90	109,560.53
Transfers out		280,691.50	462,810.39
Cash reserved		0.00	0.00
Total disbursed		<u>316,764.40</u>	<u>572,370.92</u>
Ending cash on hand + investments	507,711.84		
Reserved cash	0.00		
Available cash + investments before warrants	507,711.84		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	507,711.84		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

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	<u>This Month</u>	<u>YTD</u>
674.200.102: North Beach / 2013 Bond Proj Proceeds		
Beginning cash on hand	986,446.39	
Excise & general receipts	0.00	0.00
Tax collections	0.00	0.00
Transfers in	0.00	0.00
Reserved cash released	0.00	0.00
Total received	0.00	0.00
Warrants redeemed	0.00	0.00
Disbursements	0.00	0.00
Transfers out	12,667.00	29,092.64
Cash reserved	0.00	0.00
Total disbursed	12,667.00	29,092.64
Ending cash on hand + investments	973,779.39	
Reserved cash	0.00	
Available cash + investments before warrants	973,779.39	
Beginning warrants outstanding	0.00	
Warrants issued	0.00	0.00
Warrants redeemed	0.00	0.00
Warrants voided	0.00	0.00
Ending warrants outstanding	0.00	
Available cash + investments after warrants	973,779.39	
Beginning bonds outstanding	0.00	
Bonds issued	0.00	0.00
Bonds redeemed	0.00	0.00
Ending bonds outstanding	0.00	

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		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	784,850.59		
Excise & general receipts		135.50	295.81
Tax collections		0.00	0.00
Transfers in		196,000.00	196,000.00
Reserved cash released		0.00	0.00
Total received		196,135.50	196,295.81
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		0.00	0.00
Ending cash on hand + investments	980,986.09		
Reserved cash	0.00		
Available cash + investments before warrants	980,986.09		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	980,986.09		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

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		<u>This Month</u>	<u>YTD</u>
674.200.104: North Beach / Bond Debt Reserve			
Beginning cash on hand	275,965.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		0.00	0.00
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		0.00	0.00
Ending cash on hand + investments	275,965.00		
Reserved cash	0.00		
Available cash + investments before warrants	275,965.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	275,965.00		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

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		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	159,667.10		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		32,500.00	97,500.00
Reserved cash released		0.00	0.00
Total received		32,500.00	97,500.00
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		0.00	0.00
Ending cash on hand + investments	192,167.10		
Reserved cash	0.00		
Available cash + investments before warrants	192,167.10		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	192,167.10		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

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		<u>This Month</u>	<u>YTD</u>
674.200.213: North Beach Water 2013 non-voted bond			
Beginning cash on hand	0.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		0.00	0.00
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		0.00	0.00
Ending cash on hand + investments	0.00		
Reserved cash	0.00		
Available cash + investments before warrants	0.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	0.00		
Beginning bonds outstanding	3,390,000.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	3,390,000.00		