



Pacific County Treasurer's Office

Allocated Receipts To Date By Department

As of 03/31/2015

All Receipts

		MARCH	YTD
674.200.100	North Beach Operations		
674.200.100.343.74.00	NB Water Gen Collect	\$165,752.24	\$464,101.50
Totals for 674.200.100		\$165,752.24	\$464,101.50
674.200.103	North Beach / Capital Reserve		
674.200.103.361.11.00	NB Water Cash Rerserve Int	\$135.50	\$295.81
Totals for 674.200.103		\$135.50	\$295.81
TOTALS FOR 674.200		\$165,887.74	\$464,397.31



Pacific County Treasurer's Office

Receipt Allocation Detail by Fund

Between 03/01/2015 and 03/31/2015

Account	Description	Date	Receipt #	Amount Allocated
674.200.100	North Beach Operations			
674.200.100.343.74.00	NB Water Gen Collect	3/3/2015	G179084	\$12,155.38
		3/4/2015	G179122	\$2,638.31
		3/5/2015	G179157	\$5,773.69
		3/6/2015	G179190	\$6,647.94
		3/6/2015	G179191	(\$39.00)
		3/9/2015	G179213	\$6,288.10
		3/10/2015	G179246	\$19,416.21
		3/11/2015	G179273	\$2,669.09
		3/12/2015	G179293	(\$39.73)
		3/12/2015	G179294	\$26,824.48
		3/13/2015	G179320	\$6,757.56
		3/16/2015	G179331	\$4,370.56
		3/17/2015	G179363	\$17,510.96
		3/18/2015	G179388	\$9,558.47
		3/19/2015	G179417	\$2,185.13
		3/19/2015	G179418	(\$79.18)
		3/20/2015	G179451	\$2,897.33
		3/23/2015	G179471	\$2,964.54
		3/24/2015	G179511	\$3,576.45
		3/25/2015	G179528	\$2,208.79
		3/26/2015	G179551	\$3,469.21
		3/27/2015	G179579	\$7,127.10
		3/30/2015	G179618	\$4,980.88
		3/31/2015	G179645	\$12,617.42
		3/31/2015	G179674	\$3,272.55
	Total for account 343.74.00			\$165,752.24
	Total for program 674.200.100			\$165,752.24
674.200.103	North Beach / Capital Reserve			
674.200.103.361.11.00	NB Water Cash Rerserve Int	3/18/2015	G179401	\$119.78
		3/31/2015	G179673	\$15.72
	Total for account 361.11.00			\$135.50
	Total for program 674.200.103			\$135.50
	Total for entity 674.200			\$165,887.74
TOTAL FOR ALL PROGRAMS				\$165,887.74



PACIFIC COUNTY TREASURER'S OFFICE

DISBURSEMENT ACTIVITY

FOR 03/01/2015 THRU 03/31/2015

<u>Bank</u>	<u>Post Date</u>	<u>Remit Date</u>	<u>Fund #</u>	<u>Amount</u>	<u>Description</u>
NB Water BOP					
	3/4/2015	3/4/2015	674.200.100	525.25	NB WATER CC DISCOUNT
	3/4/2015	3/4/2015	674.200.100	10,402.77	NB WATER PAYROLL
	3/6/2015	3/6/2015	674.200.100	3,872.48	DRS
	3/6/2015	3/6/2015	674.200.100	5.00	CHARGEBACK FEE
	3/6/2015	3/6/2015	674.200.100	1,619.95	PAYROLL TAX
	3/9/2015	3/9/2015	674.200.100	39.50	TPS FEES
	3/13/2015	3/13/2015	674.200.100	5.00	ACH RETURN FEE
	3/19/2015	3/19/2015	674.200.100	11,423.71	NB WATER PAYROLL
	3/19/2015	3/19/2015	674.200.100	5.00	NB WATER CHARGEBACK FEE
	3/23/2015	3/23/2015	674.200.100	1,837.12	NB WATER PR TAX
	3/27/2015	3/27/2015	674.200.100	6,303.12	NB WATER EXCISE
	4/1/2015	3/31/2015	674.200.100	9.00	NB WATER 3 ACH FILES
	4/1/2015	3/31/2015	674.200.100	25.00	NB WATER ACH MONTHLY MAINT
	Total for NB Water BOP:			36,072.90	
GRAND TOTAL				36,072.90	



PACIFIC COUNTY TREASURER'S OFFICE

TRANSFER ACTIVITY

FOR 03/01/2015 THRU 03/31/2015

Post Date	Trans Date	From Fund	From BARS #	From Fund Name	To Fund	To BARS #	Transfer Desc	Amount
3/17/2015	3/17/2015	674.200.100		North Beach Operations	674.200.103	397.00.00	Per Resolution 05-2015 e-mail 3/16/2015 8:52 pm	196,000.00
3/31/2015	3/31/2015	674.200.100		North Beach Operations	692.000.200	397.00.00	2015 Mar Vendor	52,191.50
4/1/2015	3/31/2015	674.200.100		North Beach Operations	674.200.108	397.01.00	2015 March Monthly Transfer	32,500.00
4/2/2015	3/31/2015	674.200.102		North Beach / 2013 Bond Proj Proceeds	674.200.100	397.00.00	Robert Bogar #093345 Bond pmt	415.00
4/2/2015	3/31/2015	674.200.102		North Beach / 2013 Bond Proj Proceeds	674.200.100	397.00.00	David E Jensen #093471 Bond pmt	12,252.00
TOTAL POSTED								293,358.50