

NBWD Financial Summary For:		THRU
Operations Account		
Balance Brought Forward (beginning Balance)		
Deposits (From Operations)		
Transfer (in/out Debt Reserve)		
Transfer (in/out Capital Reserve)		
Transfer (in/out Bond Debt Reserve)		
Expenses (Operations)		
Expenses (Payroll)		
Expenses (Capital Improvement)		
Ending Balance		
Capital Reserve Account		
Balance Brought Forward (beginning balance)		
Deposits (Interest)		
Transfers (in/out Operation)		
Ending Balance		
Operations & Capital Reserve Accts. Beginning Bal.		
Operations & Capital Reserve Accts. Ending Bal.		
Debt Reserve Account		
Balance Brought Forward (beginning balance)		
Transfers (in/out Operation)		
Expenses		
Ending Balance		
Bond Reserve Account		
Balance Brought Forward (beginning balance)		
Transfer (in/out Operations)		
Ending Balance		
Bond Project Account		
Balance Brought Forward (beginning balance)		
Expenses (Capital Impr. Bond Project Specific)		
Ending Balance		
DWSRF Loan (funds available to borrow)		
Balance Brought Forward (beginning balance)		
Expenses (Capital Impr. DWSRF Specific)		
Ending Balance		

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 04/01/2015 THRU 04/30/2015

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	507,711.84		
Excise & general receipts		161,530.73	625,632.23
Tax collections		0.00	0.00
Transfers in		399,409.40	428,502.04
Reserved cash released		0.00	0.00
Total received		<u>560,940.13</u>	<u>1,054,134.27</u>
Warrants redeemed		0.00	0.00
Disbursements		41,875.47	151,436.00
Transfers out		487,928.80	950,739.19
Cash reserved		0.00	0.00
Total disbursed		<u>529,804.27</u>	<u>1,102,175.19</u>
Ending cash on hand + investments	538,847.70		
Reserved cash	0.00		
Available cash + investments before warrants	538,847.70		
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	538,847.70		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 04/01/2015 THRU 04/30/2015

	<u>This Month</u>	<u>YTD</u>
674.200.102: North Beach / 2013 Bond Proj Proceeds		
Beginning cash on hand	973,779.39	
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	18,409.40	47,502.04
Cash reserved	0.00	0.00
Total disbursed	18,409.40	47,502.04
Ending cash on hand + investments	955,369.99	
Reserved cash	0.00	
Available cash + investments before warrants	955,369.99	
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	955,369.99	
Beginning bonds outstanding	0.00	
Bonds issued	0.00	0.00
Bonds redeemed	0.00	0.00
Ending bonds outstanding	0.00	

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 04/01/2015 THRU 04/30/2015

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	980,986.09		
Excise & general receipts		178.21	474.02
Tax collections		0.00	0.00
Transfers in		0.00	196,000.00
Reserved cash released		0.00	0.00
Total received		<u>178.21</u>	<u>196,474.02</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		381,000.00	381,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>381,000.00</u>	<u>381,000.00</u>
Ending cash on hand + investments	600,164.30		
Reserved cash	0.00		
Available cash + investments before warrants	600,164.30		
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	600,164.30		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 04/01/2015 THRU 04/30/2015

		<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		

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 04/01/2015 THRU 04/30/2015

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	192,167.10		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		32,500.00	130,000.00
Reserved cash released		0.00	0.00
Total received		32,500.00	130,000.00
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	224,667.10		
Reserved cash	0.00		
Available cash + investments before warrants	224,667.10		
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	224,667.10		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 04/01/2015 THRU 04/30/2015

		<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		



PACIFIC COUNTY TREASURER'S OFFICE

TRANSFER ACTIVITY

FOR 04/01/2015 THRU 04/30/2015

Post Date	Trans Date	From Fund	From BARS #	From Fund Name	To Fund	To BARS #	Transfer Desc	Amount
4/24/2015	4/20/2015	674.200.103		North Beach / Capital Reserve	674.200.100	397.00.00	Per Resolution 10-2015	381,000.00
4/21/2015	4/21/2015	674.200.102		North Beach / 2013 Bond	674.200.100	397.00.00	Ven #093471 David Jensen Bond fund pmt	17,134.40
4/21/2015	4/21/2015	674.200.102		North Beach / 2013 Bond	674.200.100	397.00.00	Ven #090696 PUD	1,275.00
4/30/2015	4/30/2015	674.200.100		North Beach Operations	692.000.200	397.00.00	2015 April Ven/Auditor	455,428.80
4/30/2015	4/30/2015	674.200.100		North Beach Operations	674.200.108	397.01.00	2015 April Transfer	32,500.00
TOTAL POSTED								887,338.20



PACIFIC COUNTY TREASURER'S OFFICE

DISBURSEMENT ACTIVITY

FOR 04/01/2015 THRU 04/30/2015

<u>Bank</u>	<u>Post Date</u>	<u>Remit Date</u>	<u>Fund #</u>	<u>Amount</u>	<u>Description</u>
NB Water BOP					
	4/2/2015	4/2/2015	674.200.100	12,971.76	NB WATER PAYROLL
	4/3/2015	4/3/2015	674.200.100	586.93	BASE COMMERCE/DISCOUNT
	4/7/2015	4/7/2015	674.200.100	34.76	NB WATER TPS FEES
	4/7/2015	4/7/2015	674.200.100	2,204.05	NB WATER PR TAX
	4/7/2015	4/7/2015	674.200.100	4,586.46	NB WATER DRS
	4/9/2015	4/9/2015	674.200.100	5.00	NB WATER CHARGEBACK FEE
	4/16/2015	4/16/2015	674.200.100	5.00	NB WATER ACH RETURN FEE
	4/20/2015	4/20/2015	674.200.100	11,947.99	NB WATER PAYROLL
	4/21/2015	4/21/2015	674.200.100	2,048.21	NB WATER PR TAX
	4/29/2015	4/29/2015	674.200.100	7,451.31	NB WATER EXCISE
	5/1/2015	4/30/2015	674.200.100	9.00	NB WATER ACH FILE TRANS
	5/1/2015	4/30/2015	674.200.100	25.00	NB WATER MONTHLY MAINT FEE
	Total for NB Water BOP:			41,875.47	
GRAND TOTAL				41,875.47	



Pacific County Treasurer's Office

Receipt Allocation Detail by Fund

Between 04/01/2015 and 04/30/2015

Account	Description	Date	Receipt #	Amount Allocated
674.200.100	North Beach Operations			
674.200.100.343.74.00	NB Water Gen Collect	4/2/2015	G179704	\$3,589.67
		4/3/2015	G179715	\$7,188.61
		4/6/2015	G179743	\$585.67
		4/7/2015	G179763	\$4,569.57
		4/8/2015	G179797	\$14,483.23
		4/9/2015	G179807	\$4,445.30
		4/9/2015	G179808	(\$65.00)
		4/10/2015	G179828	\$4,565.82
		4/13/2015	G179846	\$5,270.89
		4/14/2015	G179878	\$49,514.22
		4/15/2015	G179916	(\$39.73)
		4/15/2015	G179917	\$3,706.04
		4/16/2015	G179926	\$3,744.54
		4/17/2015	G179946	\$10,446.23
		4/20/2015	G179983	\$11,333.46
		4/21/2015	G179999	\$2,858.17
		4/22/2015	G180029	\$2,942.28
		4/23/2015	G180050	\$1,619.18
		4/24/2015	G180090	\$1,831.00
		4/27/2015	G180114	\$2,239.44
		4/28/2015	G180141	\$11,158.27
		4/29/2015	G180179	\$9,081.81
		4/30/2015	G180204	\$3,174.39
		4/30/2015	G180236	\$3,287.67
	Total for account 343.74.00			\$161,530.73
	Total for program 674.200.100			\$161,530.73
674.200.103	North Beach / Capital Reserve			
674.200.103.361.11.00	NB Water Cash Reserve Int	4/16/2015	G179921	\$164.79
		4/30/2015	G180235	\$13.42
	Total for account 361.11.00			\$178.21
	Total for program 674.200.103			\$178.21
	Total for entity 674.200			\$161,708.94
TOTAL FOR ALL PROGRAMS				\$161,708.94



Pacific County Treasurer's Office

Allocated Receipts To Date By Department

As of 04/30/2015

All Receipts

		APRIL	YTD
674.200.100	North Beach Operations		
674.200.100.343.74.00	NB Water Gen Collect	\$161,530.73	\$625,632.23
Totals for 674.200.100		\$161,530.73	\$625,632.23
674.200.103	North Beach / Capital Reserve		
674.200.103.361.11.00	NB Water Cash Rerserve Int	\$178.21	\$474.02
Totals for 674.200.103		\$178.21	\$474.02
TOTALS FOR 674.200		\$161,708.94	\$626,106.25