

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

Allocated Receipts To Date By Department

As of 05/31/2015

All Receipts

		MAY	YTD
674.200.100	North Beach Operations		
674.200.100.343.74.00	NB Water Gen Collect	\$175,055.62	\$800,687.85
Totals for 674.200.100		\$175,055.62	\$800,687.85
674.200.103	North Beach / Capital Reserve		
674.200.103.361.11.00	NB Water Cash Rerserve Int	\$2,893.04	\$3,367.06
Totals for 674.200.103		\$2,893.04	\$3,367.06
TOTALS FOR 674.200		\$177,948.66	\$804,054.91



Pacific County Treasurer's Office

Receipt Allocation Detail by Fund

Between 05/01/2015 and 05/31/2015

Account	Description	Date	Receipt #	Amount Allocated
674.200.100	North Beach Operations			
674.200.100.343.74.00	NB Water Gen Collect	5/4/2015	G180258	\$4,741.21
		5/5/2015	G180286	\$11,827.36
		5/6/2015	G180316	\$4,058.30
		5/7/2015	G180333	\$3,560.03
		5/8/2015	G180371	\$4,948.52
		5/11/2015	G180418	\$5,763.64
		5/12/2015	G180438	\$9,290.50
		5/13/2015	G180482	\$48,545.02
		5/14/2015	G180498	\$4,505.76
		5/14/2015	G180512	(\$39.73)
		5/15/2015	G180531	\$5,980.21
		5/18/2015	G180562	\$4,312.54
		5/19/2015	G180582	\$17,182.49
		5/20/2015	G180626	\$1,916.22
		5/21/2015	G180636	\$3,515.08
		5/22/2015	G180666	\$1,977.84
		5/26/2015	G180685	\$5,701.58
		5/27/2015	G180720	\$19,882.10
		5/28/2015	G180779	\$4,120.86
		5/29/2015	G180827	\$7,193.77
		5/29/2015	G180828	(\$137.20)
		5/29/2015	G180855	\$6,209.52
	Total for account 343.74.00			\$175,055.62
	Total for program 674.200.100			\$175,055.62
674.200.103	North Beach / Capital Reserve			
674.200.103.361.11.00	NB Water Cash Rerserve Int	5/7/2015	G180352	\$2,750.00
		5/8/2015	G180375	(\$15.00)
		5/22/2015	G180658	\$143.03
		5/29/2015	G180854	\$15.01
	Total for account 361.11.00			\$2,893.04
	Total for program 674.200.103			\$2,893.04
	Total for entity 674.200			\$177,948.66
TOTAL FOR ALL PROGRAMS				\$177,948.66



PACIFIC COUNTY TREASURER'S OFFICE

DISBURSEMENT ACTIVITY

FOR 05/01/2015 THRU 05/31/2015

<u>Bank</u>	<u>Post Date</u>	<u>Remit Date</u>	<u>Fund #</u>	<u>Amount</u>	<u>Description</u>
SSBA Treas Main					
	5/20/2015	5/20/2015	674.200.100	55,285.09	DOC/PWTF-271298 PRINC \$52631.58/INT \$2653.51
	5/20/2015	5/20/2015	674.200.100	55,285.09	DOC/PWTF-256590 PRINC \$52631.58/INT \$2653.51
	Total for SSBA Treas Main:			110,570.18	
NB Water BOP					
	5/4/2015	5/4/2015	674.200.100	12,015.99	NB WATER PAYROLL
	5/5/2015	5/5/2015	674.200.100	583.43	NB WATER CC DISCOUNT
	5/6/2015	5/6/2015	674.200.100	2,143.33	IRS
	5/6/2015	5/6/2015	674.200.100	4,645.65	DRS EPAY
	5/15/2015	5/15/2015	674.200.100	5.00	NB WATER ACH RETURN FEE
	5/19/2015	5/19/2015	674.200.100	11,530.00	NB WATER PAYROLL
	5/21/2015	5/21/2015	674.200.100	2,052.76	NB WATER PR TAX
	5/28/2015	5/28/2015	674.200.100	6,763.72	NB WATER PR TAX
	6/1/2015	5/29/2015	674.200.100	9.00	NB WATER 3 ACH FILES
	6/1/2015	5/29/2015	674.200.100	25.00	NB WATER ACH MONTHLY MAINT FEE
	5/29/2015	5/29/2015	674.200.100	5.00	NB WATER CHARGEBACK
	Total for NB Water BOP:			39,778.88	
GRAND TOTAL				150,349.06	

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 05/01/2015 THRU 05/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	538,847.70		
Excise & general receipts		175,055.62	800,687.85
Tax collections		0.00	0.00
Transfers in		137,483.94	565,985.98
Reserved cash released		0.00	0.00
Total received		<u>312,539.56</u>	<u>1,366,673.83</u>
Warrants redeemed		0.00	0.00
Disbursements		150,349.06	301,785.06
Transfers out		185,023.53	1,135,762.72
Cash reserved		0.00	0.00
Total disbursed		<u>335,372.59</u>	<u>1,437,547.78</u>
Ending cash on hand + investments	516,014.67		
Reserved cash	0.00		
Available cash + investments before warrants	516,014.67		
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	516,014.67		
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 05/01/2015 THRU 05/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.102: North Beach / 2013 Bond Proj Proceeds			
Beginning cash on hand	955,369.99		
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		<u>0.00</u>	<u>0.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		26,913.76	74,415.80
Cash reserved		0.00	0.00
Total disbursed		<u>26,913.76</u>	<u>74,415.80</u>
Ending cash on hand + investments	928,456.23		
Reserved cash	0.00		
Available cash + investments before warrants	928,456.23		
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	928,456.23		
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 05/01/2015 THRU 05/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	600,164.30		
Excise & general receipts		2,893.04	3,367.06
Tax collections		0.00	0.00
Transfers in		0.00	196,000.00
Reserved cash released		0.00	0.00
Total received		2,893.04	199,367.06
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	381,000.00
Cash reserved		0.00	0.00
Total disbursed		0.00	381,000.00
Ending cash on hand + investments	603,057.34		
Reserved cash	0.00		
Available cash + investments before warrants	603,057.34		
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	603,057.34		
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 05/01/2015 THRU 05/31/2015

		<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 05/01/2015 THRU 05/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	224,667.10		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		32,500.00	162,500.00
Reserved cash released		0.00	0.00
Total received		<u>32,500.00</u>	<u>162,500.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		110,570.18	110,570.18
Cash reserved		0.00	0.00
Total disbursed		<u>110,570.18</u>	<u>110,570.18</u>
Ending cash on hand + investments	146,596.92		
Reserved cash	0.00		
Available cash + investments before warrants	146,596.92		
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	146,596.92		
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 05/01/2015 THRU 05/31/2015

		<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 05/01/2015 THRU 05/31/2015

Post Date	Trans Date	From Fund	From BARS #	From Fund Name	To Fund	To BARS #	Transfer Desc	Amount
5/28/2015	5/28/2015	674.200.100		North Beach Operations	674.200.108	397.01.00	April 2015 Monthly transfer	32,500.00
5/28/2015	5/28/2015	674.200.102		North Beach / 2013 Bond	674.200.100	397.00.00	Vendor #093315 Bond voucher	930.00
5/28/2015	5/28/2015	674.200.102		North Beach / 2013 Bond	674.200.100	397.00.00	Vendor #091193 Bond voucher	890.00
5/28/2015	5/28/2015	674.200.102		North Beach / 2013 Bond	674.200.100	397.00.00	Vendor #093471 Bond voucher	17,966.60
5/28/2015	5/28/2015	674.200.102		North Beach / 2013 Bond	674.200.100	397.00.00	Vendor #093471 Bond voucher	7,127.16
6/1/2015	5/29/2015	674.200.100		North Beach Operations	692.000.200	397.00.00	2015 May Auditor Vendor	152,523.53
6/1/2015	5/29/2015	674.200.108		NB Water Debt Reserve	674.200.100	397.00.00	Debt payments taken out of wrong fund/correcting entry	110,570.18
TOTAL POSTED								322,507.47