

<b>NBWD Financial Summary For:</b>		<b>THRU</b>	
<b>Operations Account</b>			
Balance Brought Forward (beginning Balance)			
Deposits (From Operations)			
Transfer (in/out Debt Reserve)			
Transfer (in/out Capital Reserve)			
Transfer (in/out Bond Project Account)			
Expenses (EFT)			
Expenses (Warrants)			
Expenses (Other)			
Ending Balance			
<b>Capital Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Deposits (Interest)			
Transfers (in/out Operation)			
Ending Balance			
<b>Operations &amp; Capital Reserve Accts. Beginning Bal.</b>			
<b>Operations &amp; Capital Reserve Accts. Ending Bal.</b>			
<b>Debt Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Transfers (in/out Operation)			
Expenses			
Ending Balance			
<b>Bond Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Transfer (in/out Operations)			
Ending Balance			
<b>Bond Project Account</b>			
Balance Brought Forward (beginning balance)			
Transfers (in/out Operations)			
Ending Balance			
<b>DWSRF Loan (funds available to borrow)</b>			
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 07/31/2015

All Receipts

		JULY	YTD
<b>674.200.100</b>	<b>North Beach Operations</b>		
674.200.100.343.74.00	NB Water Gen Collect	\$167,140.72	\$1,165,304.08
	<b>Totals for 674.200.100</b>	\$167,140.72	\$1,165,304.08
<b>674.200.103</b>	<b>North Beach / Capital Reserve</b>		
674.200.103.361.11.00	NB Water Cash Reserve Int	\$149.35	\$3,659.87
	<b>Totals for 674.200.103</b>	\$149.35	\$3,659.87
	<b>TOTALS FOR 674.200</b>	<b>\$167,290.07</b>	<b>\$1,168,963.95</b>

**PACIFIC COUNTY TREASURER'S OFFICE**  
**DISTRICT FINANCIAL REPORT**  
**FOR 07/01/2015 THRU 07/31/2015**

		<u>This Month</u>	<u>YTD</u>
<b>674.200.100: North Beach Operations</b>			
<b>Beginning cash on hand</b>	547,673.98		
<b>Excise &amp; general receipts</b>		167,140.72	1,165,304.08
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		4,975.92	584,243.77
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>172,116.64</u>	<u>1,749,547.85</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		40,404.76	378,989.11
<b>Transfers out</b>		165,535.72	1,443,597.22
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>205,940.48</u>	<u>1,822,586.33</u>
<b>Ending cash on hand + investments</b>	513,850.14		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	513,850.14		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	513,850.14		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		

**PACIFIC COUNTY TREASURER'S OFFICE**  
**DISTRICT FINANCIAL REPORT**  
**FOR 07/01/2015 THRU 07/31/2015**

		<u>This Month</u>	<u>YTD</u>
<b>674.200.102: North Beach / 2013 Bond Proj Proceeds</b>			
<b>Beginning cash on hand</b>	915,174.36		
<b>Excise &amp; general receipts</b>		0.00	0.00
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		0.00	0.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>0.00</u>	<u>0.00</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		0.00	0.00
<b>Transfers out</b>		4,975.92	92,673.59
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>4,975.92</u>	<u>92,673.59</u>
<b>Ending cash on hand + investments</b>	910,198.44		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	910,198.44		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	910,198.44		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		

**PACIFIC COUNTY TREASURER'S OFFICE**  
**DISTRICT FINANCIAL REPORT**  
**FOR 07/01/2015 THRU 07/31/2015**

		<u>This Month</u>	<u>YTD</u>
<b>674.200.103: North Beach / Capital Reserve</b>			
<b>Beginning cash on hand</b>	603,200.80		
<b>Excise &amp; general receipts</b>		149.35	3,659.87
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		0.00	196,000.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>149.35</u>	<u>199,659.87</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		0.00	0.00
<b>Transfers out</b>		0.00	381,000.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>0.00</u>	<u>381,000.00</u>
<b>Ending cash on hand + investments</b>	603,350.15		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	603,350.15		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	603,350.15		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		

**PACIFIC COUNTY TREASURER'S OFFICE**  
**DISTRICT FINANCIAL REPORT**  
**FOR 07/01/2015 THRU 07/31/2015**

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

**PACIFIC COUNTY TREASURER'S OFFICE**  
**DISTRICT FINANCIAL REPORT**  
**FOR 07/01/2015 THRU 07/31/2015**

		<u>This Month</u>	<u>YTD</u>
<b>674.200.108: NB Water Debt Reserve</b>			
<b>Beginning cash on hand</b>	116,501.92		
<b>Excise &amp; general receipts</b>		0.00	0.00
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		32,500.00	227,500.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>32,500.00</u>	<u>227,500.00</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		0.00	62,595.00
<b>Transfers out</b>		0.00	110,570.18
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>0.00</u>	<u>173,165.18</u>
<b>Ending cash on hand + investments</b>	149,001.92		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	149,001.92		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	149,001.92		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		

**PACIFIC COUNTY TREASURER'S OFFICE**  
**DISTRICT FINANCIAL REPORT**  
**FOR 07/01/2015 THRU 07/31/2015**

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





# Pacific County Treasurer's Office

## Receipt Allocation Detail by Fund

Between 07/01/2015 and 07/31/2015

Account	Description	Date	Receipt #	Amount Allocated
<b>674.200.100</b>	<b>North Beach Operations</b>			
674.200.100.343.74.00	NB Water Gen Collect	7/2/2015	G181545	\$3,317.21
		7/6/2015	G181565	\$6,791.52
		7/7/2015	G181589	\$11,489.47
		7/8/2015	G181613	\$3,031.07
		7/9/2015	G181638	\$6,811.97
		7/10/2015	G181667	\$3,760.87
		7/13/2015	G181687	\$6,326.01
		7/14/2015	G181710	\$34,435.17
		7/15/2015	G181725	\$4,754.68
		7/16/2015	G181744	\$3,507.73
		7/16/2015	G181745	(\$104.46)
		7/17/2015	G181767	\$11,428.56
		7/20/2015	G181776	\$20,724.42
		7/21/2015	G181804	\$4,233.36
		7/22/2015	G181816	\$4,185.99
		7/23/2015	G181833	\$3,335.03
		7/24/2015	G181849	\$7,864.17
		7/27/2015	G181873	\$7,133.76
		7/28/2015	G181895	\$9,527.70
		7/29/2015	G181924	\$3,108.53
		7/30/2015	G181948	\$4,133.19
		7/31/2015	G181989	\$4,291.82
		7/31/2015	G182003	\$3,052.95
	<b>Total for account 343.74.00</b>			\$167,140.72
	<b>Total for program 674.200.100</b>			\$167,140.72
<b>674.200.103</b>	<b>North Beach / Capital Reserve</b>			
674.200.103.361.11.00	NB Water Cash Reserve Int	7/28/2015	G181912	\$134.08
		7/31/2015	G182002	\$15.27
	<b>Total for account 361.11.00</b>			\$149.35
	<b>Total for program 674.200.103</b>			\$149.35
	<b>Total for entity 674.200</b>			<b>\$167,290.07</b>
<b>TOTAL FOR ALL PROGRAMS</b>				<b>\$167,290.07</b>



# PACIFIC COUNTY TREASURER'S OFFICE

## DISBURSEMENT ACTIVITY

### FOR 07/01/2015 THRU 07/31/2015

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<u>Bank</u>	<u>Post Date</u>	<u>Remit Date</u>	<u>Fund #</u>	<u>Amount</u>	<u>Description</u>
<b>NB Water BOP</b>					
	7/2/2015	7/2/2015	674.200.100	11,432.22	NB WATER PAYROLL
	7/7/2015	7/7/2015	674.200.100	2,105.67	NB WATER PR TAX
	7/8/2015	7/8/2015	674.200.100	4,372.06	NB WATER DRS
	7/9/2015	7/9/2015	674.200.100	882.47	BASE COMMERCE/CC DISCOUNT
	7/17/2015	7/17/2015	674.200.100	12,547.56	PAYROLL
	7/17/2015	7/17/2015	674.200.100	5.00	ACH RETURN FEE
	7/21/2015	7/21/2015	674.200.100	2,177.17	PAYROLL TAX
	7/29/2015	7/29/2015	674.200.100	6,848.61	NB WATER EXCISE
	8/3/2015	7/31/2015	674.200.100	9.00	NB WATER 3 ACH FILES
	8/3/2015	7/31/2015	674.200.100	25.00	NB WATER ACH MONTHLY MAINT FEE
	Total for NB Water BOP:			40,404.76	
<b>GRAND TOTAL</b>				<b>40,404.76</b>	



# PACIFIC COUNTY TREASURER'S OFFICE

## TRANSFER ACTIVITY

### FOR 07/01/2015 THRU 07/31/2015

Post Date	Trans Date	From Fund	From BARS #	From Fund Name	To Fund	To BARS #	Transfer Desc	Amount
7/22/2015	7/22/2015	674.200.102		North Beach / 2013 Bond Proceeds	674.200.100	397.00.00	Vendor #093471 David Jensen Bnd	4,975.92
7/30/2015	7/30/2015	674.200.100		North Beach Operations	674.200.108	397.01.00	2015 July Transfer	32,500.00
7/31/2015	7/31/2015	674.200.100		North Beach Operations	692.000.200	397.00.00	2015 July Auditor Vendor	133,035.72
TOTAL POSTED								170,511.64