

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 Project Account)		
Expenses (EFT)		
Expenses (Warrants)		
Expenses (Other)		
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)		
Transfers (in/out Operations)		
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 08/31/2015

All Receipts

		AUGUST	YTD
674.200.100	North Beach Operations		
674.200.100.343.74.00	NB Water Gen Collect	\$179,650.57	\$1,344,954.65
	Totals for 674.200.100	\$179,650.57	\$1,344,954.65
674.200.103	North Beach / Capital Reserve		
674.200.103.361.11.00	NB Water Cash Reserve Int	\$137.41	\$3,797.28
	Totals for 674.200.103	\$137.41	\$3,797.28
	TOTALS FOR 674.200	\$179,787.98	\$1,348,751.93



Pacific County Treasurer's Office

Receipt Allocation Detail by Fund

Between 08/01/2015 and 08/31/2015

Account	Description	Date	Receipt #	Amount Allocated
674.200.100	North Beach Operations			
674.200.100.343.74.00	NB Water Gen Collect	8/4/2015	G182027	\$9,089.72
		8/5/2015	G182051	\$3,806.86
		8/6/2015	G182069	\$4,462.58
		8/7/2015	G182089	\$13,864.23
		8/10/2015	G182120	\$24,817.26
		8/11/2015	G182143	\$8,561.38
		8/12/2015	G182165	\$26,047.03
		8/13/2015	G182181	\$6,434.63
		8/14/2015	G182201	\$3,901.47
		8/17/2015	G182218	\$4,330.95
		8/18/2015	G182244	\$6,240.94
		8/19/2015	G182257	\$12,890.80
		8/20/2015	G182279	\$2,307.03
		8/21/2015	G182300	\$5,994.86
		8/24/2015	G182320	\$3,705.81
		8/25/2015	G182342	\$6,731.63
		8/26/2015	G182367	\$4,955.07
		8/26/2015	G182368	(\$40.00)
		8/27/2015	G182407	\$8,386.86
		8/27/2015	G182408	(\$47.32)
		8/28/2015	G182424	\$4,676.12
		8/31/2015	G182469	\$6,000.87
		8/31/2015	G182494	\$12,531.79
	Total for account 343.74.00			\$179,650.57
	Total for program 674.200.100			\$179,650.57
674.200.103	North Beach / Capital Reserve			
674.200.103.361.11.00	NB Water Cash Reserve Int	8/20/2015	G182288	\$122.69
		8/31/2015	G182493	\$14.72
	Total for account 361.11.00			\$137.41
	Total for program 674.200.103			\$137.41
	Total for entity 674.200			\$179,787.98
TOTAL FOR ALL PROGRAMS				\$179,787.98



PACIFIC COUNTY TREASURER'S OFFICE
DISBURSEMENT ACTIVITY
FOR 08/01/2015 THRU 08/31/2015

Bank	Post Date	Remit Date	Fund #	Amount	Description
NB Water BOP					
	8/4/2015	8/4/2015	674.200.100	12,703.79	NB WATER PAYROLL
	8/5/2015	8/5/2015	674.200.100	818.99	NB WATER CC DISCOUNT
	8/6/2015	8/6/2015	674.200.100	2,283.23	NB WATER PR TAX
	8/6/2015	8/6/2015	674.200.100	6,013.65	NB WATER DRS
	8/18/2015	8/18/2015	674.200.100	39.50	BASECOMMERCE-FB
	8/19/2015	8/19/2015	674.200.100	47.19	NB WATER BASECOMMERCE ACHTRANS
	8/19/2015	8/19/2015	674.200.100	11,579.92	NB WATER PAYROLL
	8/21/2015	8/21/2015	674.200.100	2,116.11	NB WATER PR TAX
	8/26/2015	8/26/2015	674.200.100	5.00	NB WATER CHARGEBACK FEE
	8/27/2015	8/27/2015	674.200.100	7,484.61	NB WATER EXCISE
	8/27/2015	8/27/2015	674.200.100	5.00	NB WATER CHARGEBACK FEE
	9/1/2015	8/31/2015	674.200.100	9.00	NB WATER 3 ACH FILES
	9/1/2015	8/31/2015	674.200.100	25.00	NB WATER ACH MONTHLY MAINT FEE
	Total for NB Water BOP:			43,130.99	
GRAND TOTAL				43,130.99	



PACIFIC COUNTY TREASURER'S OFFICE

TRANSFER ACTIVITY

FOR 08/01/2015 THRU 08/31/2015

Post Date	Trans Date	From Fund	From BARS #	From Fund Name	To Fund	To BARS #	Transfer Desc	Amount
8/31/2015	8/31/2015	674.200.100		North Beach Operations	692.000.200	397.00.00	2015 August Auditor Vendor	94,297.36
8/31/2015	8/31/2015	674.200.100		North Beach Operations	674.200.108	397.01.00	Monthly Transfer	32,500.00
8/31/2015	8/31/2015	674.200.102		North Beach / 2013 Bond Proceeds	674.200.100	397.00.00	Monthly Transfer	1,926.51
8/31/2015	8/31/2015	674.200.102		North Beach / 2013 Bond Proceeds	674.200.100	397.00.00	Bond fund pmt #093471	2,603.75
TOTAL POSTED								131,327.62

PACIFIC COUNTY TREASURER'S OFFICE
DISTRICT FINANCIAL REPORT
FOR 08/01/2015 THRU 08/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	513,850.14		
Excise & general receipts		179,650.57	1,344,954.65
Tax collections		0.00	0.00
Transfers in		4,530.26	588,774.03
Reserved cash released		0.00	0.00
Total received		<u>184,180.83</u>	<u>1,933,728.68</u>
Warrants redeemed		0.00	0.00
Disbursements		43,130.99	422,120.10
Transfers out		126,797.36	1,570,394.58
Cash reserved		0.00	0.00
Total disbursed		<u>169,928.35</u>	<u>1,992,514.68</u>
Ending cash on hand + investments	528,102.62		
Reserved cash	0.00		
Available cash + investments before warrants	528,102.62		
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	528,102.62		
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 08/01/2015 THRU 08/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.102: North Beach / 2013 Bond Proj Proceeds			
Beginning cash on hand	910,198.44		
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		4,530.26	97,203.85
Cash reserved		0.00	0.00
Total disbursed		<u>4,530.26</u>	<u>97,203.85</u>
Ending cash on hand + investments	905,668.18		
Reserved cash	0.00		
Available cash + investments before warrants	905,668.18		
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	905,668.18		
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 08/01/2015 THRU 08/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	603,350.15		
Excise & general receipts		137.41	3,797.28
Tax collections		0.00	0.00
Transfers in		0.00	196,000.00
Reserved cash released		0.00	0.00
Total received		<u>137.41</u>	<u>199,797.28</u>
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		<u>0.00</u>	<u>381,000.00</u>
Ending cash on hand + investments	603,487.56		
Reserved cash	0.00		
Available cash + investments before warrants	603,487.56		
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	603,487.56		
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 08/01/2015 THRU 08/31/2015

		<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		<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>
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 08/01/2015 THRU 08/31/2015

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	149,001.92		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		32,500.00	260,000.00
Reserved cash released		0.00	0.00
Total received		<u>32,500.00</u>	<u>260,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	62,595.00
Transfers out		0.00	110,570.18
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>173,165.18</u>
Ending cash on hand + investments	181,501.92		
Reserved cash	0.00		
Available cash + investments before warrants	181,501.92		
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	181,501.92		
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 08/01/2015 THRU 08/31/2015

		<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		<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>
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		