

<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

## FINANCIAL REPORT

### FOR 09/01/2015 THRU 09/30/2015

		<u>This Month</u>	<u>YTD</u>
<b>674.200.100: North Beach Operations</b>			
<b>Beginning cash on hand</b>	528,102.62		
<b>Excise &amp; general receipts</b>		166,812.22	1,511,766.87
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		77,700.10	666,474.13
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>244,512.32</u>	<u>2,178,241.00</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		44,629.05	466,749.15
<b>Transfers out</b>		166,700.38	1,737,094.96
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>211,329.43</u>	<u>2,203,844.11</u>
<b>Ending cash on hand + investments</b>	561,285.51		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	561,285.51		
<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>	561,285.51		
<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

## FINANCIAL REPORT

### FOR 09/01/2015 THRU 09/30/2015

	<u>This Month</u>	<u>YTD</u>
<b>674.200.102: North Beach / 2013 Bond Proj Proceeds</b>		
<b>Beginning cash on hand</b>	905,668.18	
<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>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Disbursements</b>	0.00	0.00
<b>Transfers out</b>	77,700.10	174,903.95
<b>Cash reserved</b>	0.00	0.00
<b>Total disbursed</b>	77,700.10	174,903.95
<b>Ending cash on hand + investments</b>	827,968.08	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	827,968.08	
<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>	827,968.08	
<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

## FINANCIAL REPORT

### FOR 09/01/2015 THRU 09/30/2015

	<u>This Month</u>	<u>YTD</u>
<b>674.200.103: North Beach / Capital Reserve</b>		
<b>Beginning cash on hand</b>	603,487.56	
<b>Excise &amp; general receipts</b>	234.79	4,032.07
<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>	234.79	200,032.07
<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>	0.00	381,000.00
<b>Ending cash on hand + investments</b>	603,722.35	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	603,722.35	
<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>	603,722.35	
<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

## FINANCIAL REPORT

### FOR 09/01/2015 THRU 09/30/2015

		<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>		0.00	0.00
<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>		0.00	0.00
<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

## FINANCIAL REPORT

### FOR 09/01/2015 THRU 09/30/2015

	<u>This Month</u>	<u>YTD</u>
<b>674.200.108: NB Water Debt Reserve</b>		
<b>Beginning cash on hand</b>	181,501.92	
<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	292,500.00
<b>Reserved cash released</b>	0.00	0.00
<b>Total received</b>	32,500.00	292,500.00
<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>	0.00	173,165.18
<b>Ending cash on hand + investments</b>	214,001.92	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	214,001.92	
<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>	214,001.92	
<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

## FINANCIAL REPORT

### FOR 09/01/2015 THRU 09/30/2015

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		<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

## ALLOCATED RECEIPTS TO DATE BY DEPARTMENT

All Receipts, as of 09/30/2015

	SEPTEMBER	YTD
<b>674.200.100 NB Water Debt Reserve Invest</b>		
674.200.100.343.74.00 NB Water Gen Collect	\$166,812.22	\$1,511,766.87
<b>Totals for 674.200.100</b>	<u>\$166,812.22</u>	<u>\$1,511,766.87</u>
<b>674.200.103 NB Water Debt Reserve Invest</b>		
674.200.103.361.11.00 NB Water Cash Rerserve Int	\$234.79	\$4,032.07
<b>Totals for 674.200.103</b>	<u>\$234.79</u>	<u>\$4,032.07</u>
<b>TOTALS FOR 674.200</b>	<u><b>\$167,047.01</b></u>	<u><b>\$1,515,798.94</b></u>





# PACIFIC COUNTY TREASURER'S OFFICE

## RECEIPT ALLOCATION DETAIL BY FUND

, 09/01/2015 - 09/30/2015

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	9/2/2015	G182524	\$2,178.53
		9/3/2015	G182566	\$8,002.56
		9/4/2015	G182586	\$5,666.32
		9/8/2015	G182603	\$5,970.72
		9/9/2015	G182635	\$647.50
		9/9/2015	G182637	(\$47.32)
		9/9/2015	G182638	(\$0.20)
		9/10/2015	G182662	\$16,091.19
		9/11/2015	G182688	\$6,318.14
		9/14/2015	G182716	\$31,991.42
		9/14/2015	G182717	(\$49.85)
		9/15/2015	G182742	\$19,730.50
		9/16/2015	G182784	\$3,412.29
		9/17/2015	G182803	\$15,056.74
		9/17/2015	G182804	(\$82.00)
		9/18/2015	G182829	\$4,714.53
		9/21/2015	G182857	\$4,283.92
		9/22/2015	G182866	\$3,884.61
		9/23/2015	G182899	\$3,852.67
		9/24/2015	G182927	\$3,872.35
		9/25/2015	G182958	\$5,562.21
		9/28/2015	G182971	\$6,061.84
		9/29/2015	G183004	\$11,821.22
		9/30/2015	G183053	\$2,672.28
		9/30/2015	G183084	\$5,200.05
				\$166,812.22
	<b>Total for account 343.74.00</b>			<b>\$166,812.22</b>
	<b>Total for program 674.200.100</b>			<b>\$166,812.22</b>
<b>674.200.103</b>	<b>North Beach / Capital Reserve</b>			
674.200.103.361.11.00	NB Water Cash Reserve Int	9/30/2015	G183037	\$220.54
		9/30/2015	G183083	\$14.25
				\$234.79
	<b>Total for account 361.11.00</b>			<b>\$234.79</b>
	<b>Total for program 674.200.103</b>			<b>\$234.79</b>
	<b>Total for entity 674.200</b>			<b>\$167,047.01</b>
<b>TOTAL FOR ALL PROGRAMS</b>				<b>\$167,047.01</b>



# PACIFIC COUNTY TREASURER'S OFFICE

## DISBURSEMENT ACTIVITY

### FOR 09/01/2015 THRU 09/30/2015

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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>					
	9/3/2015	9/3/2015	674.200.100	825.21	BASE COMMERCE/CC DISCOUNT
	9/3/2015	9/3/2015	674.200.100	12,292.31	PAYROLL
	9/8/2015	9/8/2015	674.200.100	43.45	NB WATER BASE COMMERCE FEE
	9/8/2015	9/8/2015	674.200.100	2,231.87	NB WATER PR TAX
	9/8/2015	9/8/2015	674.200.100	5,739.39	NB WATER DRS
	9/9/2015	9/9/2015	674.200.100	5.00	NB WATER CHARGEBACK FEE
	9/15/2015	9/15/2015	674.200.100	5.00	ACH RETURN FEE
	9/17/2015	9/17/2015	674.200.100	13,321.97	PAYROLL
	9/17/2015	9/17/2015	674.200.100	5.00	CHARGEBACK FEE
	9/21/2015	9/21/2015	674.200.100	2,457.01	PAYROLL TAX
	9/29/2015	9/29/2015	674.200.100	7,668.84	EXCISE
	10/1/2015	9/30/2015	674.200.100	9.00	3 ACH TRANS FILES
	10/1/2015	9/30/2015	674.200.100	25.00	ACH MAINT FEE
	Total for NB Water BOP:			44,629.05	
<b>GRAND TOTAL</b>				<b>44,629.05</b>	

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# PACIFIC COUNTY TREASURER'S OFFICE

## TRANSFER ACTIVITY

### FOR 09/01/2015 THRU 09/30/2015

Post Date	Trans Date	From Fund	From BARS #	From Fund Name	To Fund	To BARS #	Transfer Desc	Amount
9/30/2015	9/30/2015	674.200.100		North Beach Operations	692.000.200	397.00.00	2015 September Auditor Vendor	134,200.38
10/1/2015	9/30/2015	674.200.100		North Beach Operations	674.200.108	397.01.00	2015 Sept Monthly Transfer	32,500.00
10/1/2015	9/30/2015	674.200.102		North Beach / 2013 Bond Proj Proceeds	674.200.100	397.00.00	#093567 Helligso Construction (16,426.10 & 59,299)	75,725.10
10/1/2015	9/30/2015	674.200.102		North Beach / 2013 Bond Proj Proceeds	674.200.100	397.00.00	#093471 David E Jensen Architect	1,975.00
TOTAL POSTED								244,400.48