

| NBWD FINANCIAL SUMMARY | |
|--|--|
| Operations Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Capital Reserve Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Debt Reserve Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Bond Reserve Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Petty Cash Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Express Electronic Funds Transfer Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Bank of Pacific Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| NBWD Total Funds on Hand | |
| Balance Brought Forward | |
| Ending Balance | |



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 02/01/2019 THRU 02/28/2019

| | <u>This Month</u> | <u>YTD</u> |
|---|-------------------|------------|
| 674.200.100: North Beach Operations | | |
| Beginning cash on hand | 362,145.70 | |
| Excise & general receipts | 104,368.51 | 275,072.87 |
| Tax collections | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 |
| Reserved cash released | 0.00 | 0.00 |
| Total received | 104,368.51 | 275,072.87 |
| Warrants redeemed | 156,863.30 | 236,275.72 |
| Disbursements | 62,951.86 | 120,065.55 |
| Transfers out | 45,000.00 | 90,000.00 |
| Cash reserved | 0.00 | 0.00 |
| Total disbursed | 264,815.16 | 446,341.27 |
| Ending cash on hand + investments | 201,699.05 | |
| Reserved cash | 0.00 | |
| Available cash + investments before warrants | 201,699.05 | |
| Beginning warrants outstanding | 103,504.11 | |
| Warrants issued | 63,596.86 | 166,951.11 |
| Warrants redeemed | 156,863.30 | 236,275.72 |
| Warrants voided | 0.00 | 0.00 |
| Ending warrants outstanding | 10,237.67 | |
| Available cash + investments after warrants | 191,461.38 | |
| Beginning bonds outstanding | 0.00 | |
| Bonds issued | 0.00 | 0.00 |
| Bonds redeemed | 0.00 | 0.00 |
| Bond interest | 0.00 | 0.00 |
| Ending bonds outstanding | 0.00 | |



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| 674.200.102: North Beach / 2013 Bond Proj Proceeds | | |
| 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 | 0.00 | |
| Bonds issued | 0.00 | 0.00 |
| Bonds redeemed | 0.00 | 0.00 |
| Bond interest | 0.00 | 0.00 |
| Ending bonds outstanding | 0.00 | |



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| | <u>This Month</u> | <u>YTD</u> |
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| 674.200.103: North Beach / Capital Reserve | | |
| Beginning cash on hand | 1,116,824.35 | |
| Excise & general receipts | 3,598.16 | 3,598.16 |
| Tax collections | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 |
| Reserved cash released | 0.00 | 0.00 |
| Total received | 3,598.16 | 3,598.16 |
| 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 | 1,120,422.51 | |
| Reserved cash | 0.00 | |
| Available cash + investments before warrants | 1,120,422.51 | |
| 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 | 1,120,422.51 | |
| Beginning bonds outstanding | 0.00 | |
| Bonds issued | 0.00 | 0.00 |
| Bonds redeemed | 0.00 | 0.00 |
| Bond interest | 0.00 | 0.00 |
| Ending bonds outstanding | 0.00 | |



PACIFIC COUNTY TREASURER'S OFFICE

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| | | <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 |
| Bond interest | | 0.00 | 0.00 |
| Ending bonds outstanding | 0.00 | | |



PACIFIC COUNTY TREASURER'S OFFICE

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| | <u>This Month</u> | <u>YTD</u> |
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| 674.200.108: NB Water Debt Reserve | | |
| Beginning cash on hand | 307,134.24 | |
| Excise & general receipts | 0.00 | 0.00 |
| Tax collections | 0.00 | 0.00 |
| Transfers in | 45,000.00 | 90,000.00 |
| Reserved cash released | 0.00 | 0.00 |
| Total received | 45,000.00 | 90,000.00 |
| 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 | 352,134.24 | |
| Reserved cash | 0.00 | |
| Available cash + investments before warrants | 352,134.24 | |
| 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 | 352,134.24 | |
| Beginning bonds outstanding | 0.00 | |
| Bonds issued | 0.00 | 0.00 |
| Bonds redeemed | 0.00 | 0.00 |
| Bond interest | 0.00 | 0.00 |
| Ending bonds outstanding | 0.00 | |



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| | <u>This Month</u> | <u>YTD</u> |
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| 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 | 2,790,000.00 | |
| Bonds issued | 0.00 | 0.00 |
| Bonds redeemed | 0.00 | 0.00 |
| Bond interest | 0.00 | 0.00 |
| Ending bonds outstanding | 2,790,000.00 | |