

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

ALLOCATED RECEIPTS TO DATE BY DEPARTMENT

All Receipts, as of 09/30/2019

	SEPTEMBER	YTD
674.200.100 NB Water Debt Reserve Invest		
674.200.100.343.74.00 NB Water Gen Collect	\$168,287.68	\$1,507,907.67
Totals for 674.200.100	\$168,287.68	\$1,507,907.67
674.200.103 NB Water Debt Reserve Invest		
674.200.103.361.11.00 NB Water Cash Reserve Int	\$2,442.65	\$24,987.63
Totals for 674.200.103	\$2,442.65	\$24,987.63
TOTALS FOR 674.200	\$170,730.33	\$1,532,895.30



PACIFIC COUNTY TREASURER'S OFFICE
FINANCIAL REPORT
FOR 09/01/2019 THRU 09/30/2019

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	227,216.14		
Excise & general receipts		168,287.68	1,507,907.67
Tax collections		0.00	0.00
Transfers in		0.00	500,000.00
Reserved cash released		0.00	0.00
Total received		<u>168,287.68</u>	<u>2,007,907.67</u>
Warrants redeemed		44,024.18	1,211,772.29
Disbursements		56,703.43	514,326.62
Transfers out		45,000.00	405,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>145,727.61</u>	<u>2,131,098.91</u>
Ending cash on hand + investments	249,776.21		
Reserved cash	0.00		
Available cash + investments before warrants	249,776.21		
Beginning warrants outstanding	1,639.02		
Warrants issued		45,074.09	1,135,290.14
Warrants redeemed		44,024.18	1,211,772.29
Warrants voided		0.00	0.00
Ending warrants outstanding	2,688.93		
Available cash + investments after warrants	247,087.28		
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
FINANCIAL REPORT
FOR 09/01/2019 THRU 09/30/2019

		<u>This Month</u>	<u>YTD</u>
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		<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	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
FINANCIAL REPORT
FOR 09/01/2019 THRU 09/30/2019

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	639,369.33		
Excise & general receipts		2,442.65	24,987.63
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		2,442.65	24,987.63
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	500,000.00
Cash reserved		0.00	0.00
Total disbursed		0.00	500,000.00
Ending cash on hand + investments	641,811.98		
Reserved cash	0.00		
Available cash + investments before warrants	641,811.98		
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		



PACIFIC COUNTY TREASURER'S OFFICE
FINANCIAL REPORT
FOR 09/01/2019 THRU 09/30/2019

		<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			
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

FINANCIAL REPORT

FOR 09/01/2019 THRU 09/30/2019

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	342,957.57		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	405,000.00
Reserved cash released		0.00	0.00
Total received		45,000.00	405,000.00
Warrants redeemed		0.00	0.00
Disbursements		158,616.95	437,793.62
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		158,616.95	437,793.62
Ending cash on hand + investments	229,340.62		
Reserved cash	0.00		
Available cash + investments before warrants	229,340.62		
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	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		



PACIFIC COUNTY TREASURER'S OFFICE
FINANCIAL REPORT
FOR 09/01/2019 THRU 09/30/2019

		<u>This Month</u>	<u>YTD</u>
674.200.211: Dept of Commerce DM 12-952-121			
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	858,121.62		
Bonds issued		0.00	0.00
Bonds redeemed		45,956.75	45,956.75
Bond interest		12,408.32	12,408.32
Ending bonds outstanding	812,164.87		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 09/01/2019 THRU 09/30/2019

		<u>This Month</u>	<u>YTD</u>
674.200.212: Dept of Commerce DM12-952-129			
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	2,130,924.48		
Bonds issued		0.00	0.00
Bonds redeemed		78,938.49	78,938.49
Bond interest		21,313.39	21,313.39
Ending bonds outstanding	2,051,985.99		



PACIFIC COUNTY TREASURER'S OFFICE
 FINANCIAL REPORT
 FOR 09/01/2019 THRU 09/30/2019

		<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	2,790,000.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	59,220.00
Ending bonds outstanding	2,790,000.00		



PACIFIC COUNTY TREASURER'S OFFICE
OUTSTANDING WARRANT REGISTER
674.200: NB Water Debt Reserve Invest
AS OF 09/30/2019

<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>
TOTAL ALL FUNDS					<u>2,688.93</u>



PACIFIC COUNTY TREASURER'S OFFICE
OUTSTANDING WARRANT REGISTER
 674.200: NB Water Debt Reserve Invest
 AS OF 09/30/2019

<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>	
674.200.100: North Beach Operations						
Oasis Holdings LLC	47,206.41	4147	3/19/2018	<input type="checkbox"/>	84.54	
Refund On Closed Account	62,557.94	4192	4/16/2018	<input type="checkbox"/>	41.09	
JP MORGAN MORTGAGE ACQUISITION	118,842.13	4295	6/18/2018	<input type="checkbox"/>	85.00	
HENSON, SANDRA	55,815.45	4357	7/16/2018	<input type="checkbox"/>	27.40	
VPS	135,356.87	4446	8/20/2018	<input type="checkbox"/>	53.87	
US Bank	49,933.24	4498	9/17/2018	<input type="checkbox"/>	894.71	
VPS	236,335.34	4907	4/22/2019	<input type="checkbox"/>	59.43	
VPS	191,247.13	5012	6/17/2019	<input type="checkbox"/>	59.43	
Cobb, Kenneth	59,005.08	5030	7/22/2019	<input type="checkbox"/>	59.78	
Holtermann, John	59,005.08	5044	7/22/2019	<input type="checkbox"/>	39.33	
Perkins, Bruce	59,005.08	5056	7/22/2019	<input type="checkbox"/>	10.41	
Beach Batteries Inc.	122,102.34	5086	8/19/2019	<input type="checkbox"/>	3.22	
Anderson, Evan	45,074.09	5140	9/16/2019	<input type="checkbox"/>	24.41	
CROW` S NEST	45,074.09	5144	9/16/2019	<input type="checkbox"/>	924.17	
Evergreen Septic Inc.	45,074.09	5157	9/16/2019	<input type="checkbox"/>	85.00	
Hall, Nikkie	45,074.09	5160	9/16/2019	<input type="checkbox"/>	30.45	
Keogh, Thomas	45,074.09	5162	9/16/2019	<input type="checkbox"/>	4.49	
Rowlette, Devonna	45,074.09	5175	9/16/2019	<input type="checkbox"/>	13.56	
Way, Steve	45,074.09	5186	9/16/2019	<input type="checkbox"/>	173.72	
Widness, Michelle	45,074.09	5187	9/16/2019	<input type="checkbox"/>	14.92	
Total 674.200.100 (North Beach Operations)						2,688.93
Total 674.200: NB Water Debt Reserve Invest						2,688.93



PACIFIC COUNTY TREASURER'S OFFICE

RECEIPT ALLOCATION DETAIL BY FUND

, 09/01/2019 - 09/30/2019

Account	Description	Date	Receipt #	Amount Allocated
674.200.100 North Beach Operations				
674.200.100.343.74.00	NB Water Gen Collect	9/5/2019	G209046	\$4,475.35
		9/5/2019	G209050	\$10,386.18
		9/6/2019	G209089	\$5,319.67
		9/6/2019	G209092	\$944.40
		9/9/2019	G209114	\$3,518.79
		9/10/2019	G209140	\$6,579.13
		9/11/2019	G209153	\$2,093.80
		9/12/2019	G209171	\$28,061.53
		9/13/2019	G209189	\$1,321.26
		9/16/2019	G209214	\$10,033.19
		9/20/2019	G209299	\$16,876.00
		9/20/2019	G209304	\$14,409.41
		9/24/2019	G209351	\$2,998.26
		9/25/2019	G209375	\$4,683.39
		9/26/2019	G209409	\$2,136.17
		9/27/2019	G209449	\$4,275.00
		9/30/2019	G209472	\$50,176.15
	Total for account 343.74.00			\$168,287.68
	Total for program 674.200.100			\$168,287.68
674.200.103 North Beach / Capital Reserve				
674.200.103.361.11.00	NB Water Cash Reserve Int	9/24/2019	G209360	\$2,442.65
	Total for account 361.11.00			\$2,442.65
	Total for program 674.200.103			\$2,442.65
	Total for entity 674.200			\$170,730.33
TOTAL FOR ALL PROGRAMS				\$170,730.33



PACIFIC COUNTY TREASURER'S OFFICE
DISBURSEMENT ACTIVITY
FOR 09/01/2019 THRU 09/30/2019

<u>Bank</u>	<u>Post Date</u>	<u>Remit Date</u>	<u>Fund #</u>	<u>Amount</u>	<u>Description</u>
SSBA Treas Main					
	9/24/2019	9/24/2019	674.200.108	58,365.07	DEPT OF HEALTH/PRINC \$45956.75/INT \$12408.32 DM12-952-121/1493
	9/24/2019	9/24/2019	674.200.108	100,251.88	DEPT OF HEALTH/PRINC \$78938.49/INT \$21313.39 DM12-952-129/1498
	Total for SSBA Treas Main:			<u>158,616.95</u>	
Treas Main BOP					
	9/3/2019	9/3/2019	674.200.100	38,876.93	PAYROLL \$18612.30; PR TAX \$2162.56; EXCISE \$9045.12; PERS \$9056.95
	9/16/2019	9/16/2019	674.200.100	1,600.03	Payroll Tax Per John Bell email
	9/16/2019	9/16/2019	674.200.100	16,226.47	Payroll Per John Bell email
	Total for Treas Main BOP:			<u>56,703.43</u>	
GRAND TOTAL				<u><u>215,320.38</u></u>	



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 09/01/2019 THRU 09/30/2019

Beginning Balance	\$1,639.02
Warrants Issued	\$45,074.09
Warrants Redeemed	\$44,024.18
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$2,688.93

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5134	09/16	503.90	5078	09/04	21.21			
5135	09/16	50.00	* 5093	09/03	2.71			
5136	09/16	473.53	* 5103	09/03	85.00			
5137	09/16	140.71	* 5110	09/18	5.89			
5138	09/16	330.45	* 5125	09/05	106.00			
5139	09/16	20.34	* 5134	09/25	503.90			
5140	09/16	24.41	5135	09/24	50.00			
5141	09/16	175.00	5136	09/24	473.53			
5142	09/16	48.43	5137	09/25	140.71			
5143	09/16	128.00	5138	09/23	330.45			
5144	09/16	924.17	5139	09/24	20.34			
5145	09/16	1,976.10	* 5141	09/25	175.00			
5146	09/16	131.35	5142	09/24	48.43			
5147	09/16	284.00	5143	09/26	128.00			
5148	09/16	349.60	* 5145	09/23	1,976.10			
5149	09/16	1,070.19	5146	09/24	131.35			
5150	09/16	540.00	5147	09/24	284.00			
5151	09/16	80.90	5148	09/25	349.60			
5152	09/16	260.00	5149	09/23	1,070.19			
5153	09/16	18.06	5150	09/24	540.00			
5154	09/16	9.96	5151	09/23	80.90			
5155	09/16	712.48	5152	09/25	260.00			
5156	09/16	1,430.38	5153	09/24	18.06			
5157	09/16	85.00	5154	09/24	9.96			
5158	09/16	3,378.30	5155	09/23	712.48			
5159	09/16	7,048.37	5156	09/24	1,430.38			
5160	09/16	30.45	* 5158	09/24	3,378.30			
5161	09/16	1,154.19	5159	09/23	7,048.37			
5162	09/16	4.49	* 5161	09/24	1,154.19			
5163	09/16	389.16	* 5163	09/23	389.16			
5164	09/16	1,076.47	5164	09/24	1,076.47			
5165	09/16	50.00	5165	09/24	50.00			
5166	09/16	263.76	5166	09/24	263.76			
5167	09/16	186.53	5167	09/24	186.53			
5168	09/16	35.31	5168	09/26	35.31			
5169	09/16	4,093.21	5169	09/24	4,093.21			
5170	09/16	160.08	5170	09/25	160.08			
5171	09/16	749.66	5171	09/23	749.66			
5172	09/16	6,136.56	5172	09/20	6,136.56			
5173	09/16	461.01	5173	09/23	461.01			
5174	09/16	128.00	5174	09/18	128.00			
5175	09/16	13.56	* 5176	09/24	498.00			
5176	09/16	498.00	5177	09/26	128.00			
5177	09/16	128.00	5178	09/23	102.00			

VOIDED
Ref # Date Amount



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 09/01/2019 THRU 09/30/2019

Beginning Balance	\$1,639.02
Warrants Issued	\$45,074.09
Warrants Redeemed	\$44,024.18
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$2,688.93

ISSUED			REDEEMED			CANCELLED		
<u>Ref #</u>	<u>Date</u>	<u>Amount</u>	<u>Ref #</u>	<u>Date</u>	<u>Amount</u>	<u>Ref #</u>	<u>Date</u>	<u>Amount</u>
5178	09/16	102.00	5179	09/25	63.80			
5179	09/16	63.80	5180	09/25	433.39			
5180	09/16	433.39	5181	09/23	1,518.20			
5181	09/16	1,518.20	5182	09/27	1,404.35			
5182	09/16	1,404.35	5183	09/25	1,304.77			
5183	09/16	1,304.77	5184	09/23	118.86			
5184	09/16	118.86	5185	09/23	44.45			
5185	09/16	44.45	* 5188	09/25	4,143.56			
5186	09/16	173.72						
5187	09/16	14.92						
5188	09/16	4,143.56						



PACIFIC COUNTY TREASURER'S OFFICE
TRANSFER ACTIVITY
FOR 09/01/2019 THRU 09/30/2019

Post Date	Trans Date	From Fund	From BARS #	From Fund Name	To Fund	To BARS #	Transfer Desc	Amount
9/10/2019	9/3/2019	674.200.100		North Beach Operations	674.200.108	397.01.00	Monthly Transfer September 19	45,000.00
TOTAL POSTED								45,000.00