

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



# PACIFIC COUNTY TREASURER'S OFFICE

## ALLOCATED RECEIPTS TO DATE BY DEPARTMENT

All Receipts, as of 01/31/2020

	JANUARY	YTD
<b>674.200.100 NB Water Debt Reserve Invest</b>		
674.200.100.343.74.00 NB Water Gen Collect	\$172,544.01	\$172,544.01
<b>Totals for 674.200.100</b>	<u>\$172,544.01</u>	<u>\$172,544.01</u>
<b>TOTALS FOR 674.200</b>	<u><b>\$172,544.01</b></u>	<u><b>\$172,544.01</b></u>



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 01/01/2020 THRU 01/31/2020

		<u>This Month</u>	<u>YTD</u>
<b>674.200.100: North Beach Operations</b>			
<b>Beginning cash on hand</b>	292,006.62		
<b>Excise &amp; general receipts</b>		172,544.01	172,544.01
<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>172,544.01</u>	<u>172,544.01</u>
<b>Warrants redeemed</b>		54,511.29	54,511.29
<b>Disbursements</b>		64,578.62	64,578.62
<b>Transfers out</b>		45,000.00	45,000.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>164,089.91</u>	<u>164,089.91</u>
<b>Ending cash on hand + investments</b>	300,460.72		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	300,460.72		
<b>Beginning warrants outstanding</b>	17,416.36		
<b>Warrants issued</b>		64,715.37	64,715.37
<b>Warrants redeemed</b>		54,511.29	54,511.29
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	27,620.44		
<b>Available cash + investments after warrants</b>	272,840.28		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 01/01/2020 THRU 01/31/2020

	<u>This Month</u>	<u>YTD</u>
<b>674.200.102: North Beach / 2013 Bond Proj Proceeds</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>	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>	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>	0.00	
<b>Bonds issued</b>	0.00	0.00
<b>Bonds redeemed</b>	0.00	0.00
<b>Bond interest</b>	0.00	0.00
<b>Ending bonds outstanding</b>	0.00	



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 01/01/2020 THRU 01/31/2020

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		<u>This Month</u>	<u>YTD</u>
<b>674.200.103: North Beach / Capital Reserve</b>			
<b>Beginning cash on hand</b>	649,980.65		
<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>		<u>0.00</u>	<u>0.00</u>
<b>Total disbursed</b>		<u>0.00</u>	<u>0.00</u>
<b>Ending cash on hand + investments</b>	649,980.65		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	649,980.65		
<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>	649,980.65		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 01/01/2020 THRU 01/31/2020

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		<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>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 01/01/2020 THRU 01/31/2020

		<u>This Month</u>	<u>YTD</u>
<b>674.200.108: NB Water Debt Reserve</b>			
<b>Beginning cash on hand</b>	149,820.62		
<b>Excise &amp; general receipts</b>		0.00	0.00
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		45,000.00	45,000.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>45,000.00</u>	<u>45,000.00</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>		<u>0.00</u>	<u>0.00</u>
<b>Total disbursed</b>		<u>0.00</u>	<u>0.00</u>
<b>Ending cash on hand + investments</b>	194,820.62		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	194,820.62		
<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>	194,820.62		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 01/01/2020 THRU 01/31/2020

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





# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 01/01/2020 THRU 01/31/2020

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



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 01/01/2020 THRU 01/31/2020

		<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>	2,635,000.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	2,635,000.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## OUTSTANDING WARRANT REGISTER

### 674.200: NB Water Debt Reserve Invest

### AS OF 01/31/2020

<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>
<b>674.200.100: North Beach Operations</b>					
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
Rowlette, Devonna	45,074.09	5175	9/16/2019	<input type="checkbox"/>	13.56
Widness, Michelle	45,074.09	5187	9/16/2019	<input type="checkbox"/>	14.92
VPS	33,256.88	5295	11/18/2019	<input type="checkbox"/>	59.43
Western, Evelyn	33,256.88	5297	11/18/2019	<input type="checkbox"/>	9.49
Maxey, Joshua	67,958.28	5328	12/16/2019	<input type="checkbox"/>	200.61
Nelson, Nancy	67,958.28	5332	12/16/2019	<input type="checkbox"/>	42.04
AFLAC	64,715.37	5366	1/27/2020	<input type="checkbox"/>	503.90
ALS Environmental	64,715.37	5367	1/27/2020	<input type="checkbox"/>	50.00
AT&T Mobility	64,715.37	5368	1/27/2020	<input type="checkbox"/>	476.00
Advanced Messaging Inc	64,715.37	5369	1/27/2020	<input type="checkbox"/>	118.20
American Express	64,715.37	5370	1/27/2020	<input type="checkbox"/>	425.50
Arbor Care, Inc.	64,715.37	5371	1/27/2020	<input type="checkbox"/>	1,386.24
BSK Associates	64,715.37	5372	1/27/2020	<input type="checkbox"/>	375.00
Cartomation Inc.	64,715.37	5375	1/27/2020	<input type="checkbox"/>	2,500.00
Centurylink	64,715.37	5377	1/27/2020	<input type="checkbox"/>	131.12
Charter Communications Inc.	64,715.37	5378	1/27/2020	<input type="checkbox"/>	294.27
Clatsop Power Equipment	64,715.37	5380	1/27/2020	<input type="checkbox"/>	22.00
Companion Life	64,715.37	5381	1/27/2020	<input type="checkbox"/>	349.60
DPR Builders & Developers	64,715.37	5382	1/27/2020	<input type="checkbox"/>	1,070.19
Dillie Law	64,715.37	5385	1/27/2020	<input type="checkbox"/>	652.50
Eastside Janitorial	64,715.37	5386	1/27/2020	<input type="checkbox"/>	260.00
Election Reserve Fund #117	64,715.37	5387	1/27/2020	<input type="checkbox"/>	1,529.75
Employment Security Department	64,715.37	5388	1/27/2020	<input type="checkbox"/>	158.03
Epiq eDiscovery Solutions Inc, Dept 0250	64,715.37	5391	1/27/2020	<input type="checkbox"/>	40.00
Eradipest	64,715.37	5392	1/27/2020	<input type="checkbox"/>	162.15
Evergreen Rural Water	64,715.37	5393	1/27/2020	<input type="checkbox"/>	700.00
Evergreen Septic Inc.	64,715.37	5394	1/27/2020	<input type="checkbox"/>	85.00
Gray, Richard	64,715.37	5397	1/27/2020	<input type="checkbox"/>	537.93
Hall, Nikkie	64,715.37	5399	1/27/2020	<input type="checkbox"/>	61.19



**PACIFIC COUNTY TREASURER'S OFFICE**  
**OUTSTANDING WARRANT REGISTER**  
**674.200: NB Water Debt Reserve Invest**  
**AS OF 01/31/2020**

<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>
Inslee, Best, Doezie & Ryder	64,715.37	5400	1/27/2020	<input type="checkbox"/>	319.00
Jacks Country Store	64,715.37	5401	1/27/2020	<input type="checkbox"/>	1,304.33
Office Depot	64,715.37	5406	1/27/2020	<input type="checkbox"/>	706.39
Oman & Son Inc.	64,715.37	5407	1/27/2020	<input type="checkbox"/>	62.26
One Call Concepts	64,715.37	5408	1/27/2020	<input type="checkbox"/>	46.01
Port Of Peninsula	64,715.37	5411	1/27/2020	<input type="checkbox"/>	901.82
PumpTech	64,715.37	5413	1/27/2020	<input type="checkbox"/>	4,902.34
Ricoh USA Inc.	64,715.37	5415	1/27/2020	<input type="checkbox"/>	142.05
Sheldon, Brian	64,715.37	5417	1/27/2020	<input type="checkbox"/>	128.00
St. Vincent DePaul	64,715.37	5418	1/27/2020	<input type="checkbox"/>	98.00
Taft Plumbing	64,715.37	5420	1/27/2020	<input type="checkbox"/>	176.20
US Bank	64,715.37	5422	1/27/2020	<input type="checkbox"/>	5,052.89
VPS	64,715.37	5423	1/27/2020	<input type="checkbox"/>	61.68
Walter E. Nelson Co. of Astoria	64,715.37	5425	1/27/2020	<input type="checkbox"/>	29.19
Waste Connections of WA. Inc	64,715.37	5426	1/27/2020	<input type="checkbox"/>	46.67
Total 674.200.100 (North Beach Operations)					27,620.44
<b>Total 674.200: NB Water Debt Reserve Invest</b>					<b>27,620.44</b>



**PACIFIC COUNTY TREASURER'S OFFICE**  
**OUTSTANDING WARRANT REGISTER**  
**674.200: NB Water Debt Reserve Invest**  
**AS OF 01/31/2020**

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<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>
<b>TOTAL ALL FUNDS</b>					<u>27,620.44</u>



# PACIFIC COUNTY TREASURER'S OFFICE

## RECEIPT ALLOCATION DETAIL BY FUND

, 01/01/2020 - 01/31/2020

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	1/3/2020	G211101	\$5,971.01
		1/3/2020	G211104	\$1,650.55
		1/6/2020	G211136	\$1,609.84
		1/7/2020	G211149	\$7,722.56
		1/9/2020	G211202	\$5,188.96
		1/9/2020	G211203	\$2,615.87
		1/13/2020	G211244	\$6,079.31
		1/14/2020	G211269	\$25,777.37
		1/16/2020	G211314	\$9,464.00
		1/17/2020	G211337	\$10,036.62
		1/22/2020	G211392	\$21,953.57
		1/23/2020	G211417	\$1,796.14
		1/24/2020	G211450	\$9,832.10
		1/27/2020	G211481	\$6,091.08
		1/28/2020	G211509	\$6,736.41
		1/29/2020	G211547	\$2,242.75
		1/30/2020	G211554	\$45,537.39
		1/31/2020	G211583	\$2,238.48
				<hr/>
	<b>Total for account 343.74.00</b>			\$172,544.01
				<hr/>
	<b>Total for program 674.200.100</b>			\$172,544.01
				<hr/>
	<b>Total for entity 674.200</b>			<b>\$172,544.01</b>
				<hr/>
<b>TOTAL FOR ALL PROGRAMS</b>				<b>\$172,544.01</b>



# PACIFIC COUNTY TREASURER'S OFFICE

## WARRANT STATEMENT

**674.200.100**

**North Beach Operations**

**ISSUED FROM 01/01/2020 THRU 01/31/2020**

<b>Beginning Balance</b>	\$17,416.36
<b>Warrants Issued</b>	\$64,715.37
<b>Warrants Redeemed</b>	\$54,511.29
<b>Warrants Cancelled</b>	\$0.00
<b>Warrants Voided</b>	\$0.00
<b>Ending Balance</b>	\$27,620.44

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5365	01/27	110.70	5298	01/02	503.90			
5366	01/27	503.90	* 5301	01/02	133.16			
5367	01/27	50.00	5302	01/03	44.81			
5368	01/27	476.00	* 5305	01/07	7,229.87			
5369	01/27	118.20	* 5310	01/06	111.19			
5370	01/27	425.50	* 5315	01/07	349.60			
5371	01/27	1,386.24	5316	01/03	585.00			
5372	01/27	375.00	5317	01/07	84.80			
5373	01/27	113.97	* 5319	01/07	85.00			
5374	01/27	128.00	5320	01/03	1,689.14			
5375	01/27	2,500.00	* 5324	01/02	37.70			
5376	01/27	1,161.02	* 5329	01/02	25.22			
5377	01/27	131.12	* 5337	01/02	22.47			
5378	01/27	294.27	* 5339	01/03	139.36			
5379	01/27	160.03	* 5341	01/16	79.39			
5380	01/27	22.00	* 5348	01/03	24.43			
5381	01/27	349.60	5349	01/03	1,215.00			
5382	01/27	1,070.19	* 5356	01/10	279.63			
5383	01/27	2,494.66	* 5359	01/24	23.82			
5384	01/27	10,640.00	5360	01/10	120.00			
5385	01/27	652.50	* 5363	01/02	2,877.83			
5386	01/27	260.00	* 5365	01/31	110.70			
5387	01/27	1,529.75	* 5373	01/29	113.97			
5388	01/27	158.03	5374	01/31	128.00			
5389	01/27	635.87	* 5376	01/31	1,161.02			
5390	01/27	173.73	* 5379	01/31	160.03			
5391	01/27	40.00	* 5383	01/31	2,494.66			
5392	01/27	162.15	5384	01/31	10,640.00			
5393	01/27	700.00	* 5389	01/31	635.87			
5394	01/27	85.00	5390	01/31	173.73			
5395	01/27	145.94	* 5395	01/31	145.94			
5396	01/27	320.24	5396	01/31	320.24			
5397	01/27	537.93	* 5398	01/31	3,343.91			
5398	01/27	3,343.91	* 5402	01/31	626.98			
5399	01/27	61.19	5403	01/29	1,009.35			
5400	01/27	319.00	5404	01/29	239.80			
5401	01/27	1,304.33	5405	01/29	50.00			
5402	01/27	626.98	* 5409	01/31	2,946.51			
5403	01/27	1,009.35	5410	01/31	139.36			
5404	01/27	239.80	* 5412	01/30	985.00			
5405	01/27	50.00	* 5414	01/30	7,207.38			
5406	01/27	706.39	* 5416	01/31	256.00			
5407	01/27	62.26	* 5419	01/30	68.00			
5408	01/27	46.01	* 5421	01/31	1,620.77			

VOIDED		
Ref #	Date	Amount



# PACIFIC COUNTY TREASURER'S OFFICE

## WARRANT STATEMENT

**674.200.100**

**North Beach Operations**

**ISSUED FROM 01/01/2020 THRU 01/31/2020**

<b>Beginning Balance</b>	\$17,416.36
<b>Warrants Issued</b>	\$64,715.37
<b>Warrants Redeemed</b>	\$54,511.29
<b>Warrants Cancelled</b>	\$0.00
<b>Warrants Voided</b>	\$0.00
<b>Ending Balance</b>	\$27,620.44

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5409	01/27	2,946.51	* 5424	01/31	3,960.63			
5410	01/27	139.36	* 5427	01/31	312.12			
5411	01/27	901.82						
5412	01/27	985.00						
5413	01/27	4,902.34						
5414	01/27	7,207.38						
5415	01/27	142.05						
5416	01/27	256.00						
5417	01/27	128.00						
5418	01/27	98.00						
5419	01/27	68.00						
5420	01/27	176.20						
5421	01/27	1,620.77						
5422	01/27	5,052.89						
5423	01/27	61.68						
5424	01/27	3,960.63						
5425	01/27	29.19						
5426	01/27	46.67						
5427	01/27	312.12						





# PACIFIC COUNTY TREASURER'S OFFICE

## TRANSFER ACTIVITY

### FOR 01/01/2020 THRU 01/31/2020

<b>Post Date</b>	<b>Trans Date</b>	<b>From Fund</b>	<b>From BARS #</b>	<b>From Fund Name</b>	<b>To Fund</b>	<b>To BARS #</b>	<b>Transfer Desc</b>	<b>Amount</b>
1/30/2020	1/1/2020	674.200.100		North Beach Operations	674.200.108	397.01.00	MONTHLY TRANSFER	45,000.00
TOTAL POSTED								45,000.00



# PACIFIC COUNTY TREASURER'S OFFICE

## DISBURSEMENT ACTIVITY

### FOR 01/01/2020 THRU 01/31/2020

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<b>Bank</b>	<b>Post Date</b>	<b>Remit Date</b>	<b>Fund #</b>	<b>Amount</b>	<b>Description</b>
<b>Treas Main BOP</b>					
	1/3/2020	1/3/2020	674.200.100	216.56	NB WATER ADD'L PAYROLL
	1/3/2020	1/3/2020	674.200.100	41,250.77	NB WATER PR PR TAX EXCISE PERS
	1/17/2020	1/17/2020	674.200.100	23,111.29	NB WATER PR\$20787.41/PR TAX \$2323.88
	Total for Treas Main BOP:			64,578.62	
<b>GRAND TOTAL</b>				<b>64,578.62</b>	

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