

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 02/01/2020 THRU 02/29/2020

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	300,460.72		
Excise & general receipts		146,564.23	319,108.24
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		146,564.23	319,108.24
Warrants redeemed		98,002.71	152,514.00
Disbursements		65,987.91	130,566.53
Transfers out		45,000.00	90,000.00
Cash reserved		0.00	0.00
Total disbursed		208,990.62	373,080.53
Ending cash on hand + investments	238,034.33		
Reserved cash	0.00		
Available cash + investments before warrants	238,034.33		
Beginning warrants outstanding	27,620.44		
Warrants issued		90,951.24	155,666.61
Warrants redeemed		98,002.71	152,514.00
Warrants voided		0.00	0.00
Ending warrants outstanding	20,568.97		
Available cash + investments after warrants	217,465.36		
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 02/01/2020 THRU 02/29/2020

		<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 02/01/2020 THRU 02/29/2020

	<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve		
Beginning cash on hand	649,980.65	
Excise & general receipts	784.20	784.20
Tax collections	0.00	0.00
Transfers in	0.00	0.00
Reserved cash released	0.00	0.00
Total received	784.20	784.20
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	650,764.85	
Reserved cash	0.00	
Available cash + investments before warrants	650,764.85	
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	650,764.85	
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 02/01/2020 THRU 02/29/2020

		<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

FINANCIAL REPORT

FOR 02/01/2020 THRU 02/29/2020

	<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve		
Beginning cash on hand	194,820.62	
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	239,820.62	
Reserved cash	0.00	
Available cash + investments before warrants	239,820.62	
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	239,820.62	
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 02/01/2020 THRU 02/29/2020

	<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	812,164.87	
Bonds issued	0.00	0.00
Bonds redeemed	0.00	0.00
Bond interest	0.00	0.00
Ending bonds outstanding	812,164.87	



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 02/01/2020 THRU 02/29/2020

		<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		<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	2,051,985.99		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	2,051,985.99		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 02/01/2020 THRU 02/29/2020

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



PACIFIC COUNTY TREASURER'S OFFICE

ALLOCATED RECEIPTS TO DATE BY DEPARTMENT

All Receipts, as of 02/29/2020

		FEBRUARY	YTD
674.200.100	NB Water Debt Reserve Invest		
674.200.100.343.74.00	NB Water Gen Collect	\$146,564.23	\$319,108.24
	Totals for 674.200.100	<u>\$146,564.23</u>	<u>\$319,108.24</u>
674.200.103	NB Water Debt Reserve Invest		
674.200.103.361.11.00	NB Water Cash Reserve Int	\$784.20	\$784.20
	Totals for 674.200.103	<u>\$784.20</u>	<u>\$784.20</u>
	TOTALS FOR 674.200	<u>\$147,348.43</u>	<u>\$319,892.44</u>



PACIFIC COUNTY TREASURER'S OFFICE

OUTSTANDING WARRANT REGISTER

674.200: NB Water Debt Reserve Invest

AS OF 02/29/2020

<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
Rowlette, Devonna	45,074.09	5175	9/16/2019	<input type="checkbox"/>	13.56
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	85,186.20	5428	2/24/2020	<input type="checkbox"/>	722.34
ALS Environmental	85,186.20	5429	2/24/2020	<input type="checkbox"/>	25.00
AT&T Mobility	85,186.20	5430	2/24/2020	<input type="checkbox"/>	476.00
Advanced Messaging Inc	85,186.20	5431	2/24/2020	<input type="checkbox"/>	136.46
Alexin Analytical	85,186.20	5432	2/24/2020	<input type="checkbox"/>	90.00
BSK Associates	85,186.20	5434	2/24/2020	<input type="checkbox"/>	75.00
Centurylink	85,186.20	5440	2/24/2020	<input type="checkbox"/>	131.12
Charter Communications Inc., Spectrum Business	85,186.20	5441	2/24/2020	<input type="checkbox"/>	144.98
Companion Life	85,186.20	5442	2/24/2020	<input type="checkbox"/>	349.60
Dept. Of Health	85,186.20	5444	2/24/2020	<input type="checkbox"/>	4,016.40
Eastside Janitorial	85,186.20	5446	2/24/2020	<input type="checkbox"/>	312.76
Evergreen Septic Inc.	85,186.20	5448	2/24/2020	<input type="checkbox"/>	85.00
Ferguson Waterworks #3011	85,186.20	5449	2/24/2020	<input type="checkbox"/>	132.34
Hall, Nikkie	85,186.20	5454	2/24/2020	<input type="checkbox"/>	199.51
Maxey, Joshua	85,186.20	5456	2/24/2020	<input type="checkbox"/>	104.97
Office Depot	85,186.20	5459	2/24/2020	<input type="checkbox"/>	122.95
Oman & Son Inc.	85,186.20	5460	2/24/2020	<input type="checkbox"/>	214.19
Peninsula Sanitation Inc	85,186.20	5464	2/24/2020	<input type="checkbox"/>	139.36
Porter, John	85,186.20	5466	2/24/2020	<input type="checkbox"/>	20.34
PumpTech	85,186.20	5467	2/24/2020	<input type="checkbox"/>	362.14
Ricoh USA Inc.	85,186.20	5469	2/24/2020	<input type="checkbox"/>	285.96
Sheldon, Brian	85,186.20	5471	2/24/2020	<input type="checkbox"/>	128.00
St. Vincent DePaul	85,186.20	5472	2/24/2020	<input type="checkbox"/>	99.00
Sterling Security Systems	85,186.20	5474	2/24/2020	<input type="checkbox"/>	828.26



PACIFIC COUNTY TREASURER'S OFFICE
OUTSTANDING WARRANT REGISTER
674.200: NB Water Debt Reserve Invest
AS OF 02/29/2020

Issued To	Explanation	Warrant #	Issued	Reg?	Amount
Surfside HOA	85,186.20	5475	2/24/2020	<input type="checkbox"/>	28.57
The Planter Box	85,186.20	5477	2/24/2020	<input type="checkbox"/>	817.57
US Bank	85,186.20	5478	2/24/2020	<input type="checkbox"/>	8,330.34
VPS	85,186.20	5479	2/24/2020	<input type="checkbox"/>	157.58
Waste Connections of WA. Inc	85,186.20	5480	2/24/2020	<input type="checkbox"/>	46.67
Wilson, Birger A.	85,186.20	5481	2/24/2020	<input type="checkbox"/>	246.44
Total 674.200.100 (North Beach Operations)					20,568.97
Total 674.200: NB Water Debt Reserve Invest					20,568.97



PACIFIC COUNTY TREASURER'S OFFICE
OUTSTANDING WARRANT REGISTER
674.200: NB Water Debt Reserve Invest
AS OF 02/29/2020

<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>
TOTAL ALL FUNDS					<u>20,568.97</u>



PACIFIC COUNTY TREASURER'S OFFICE

DISBURSEMENT ACTIVITY

FOR 02/01/2020 THRU 02/29/2020

Bank	Post Date	Remit Date	Fund #	Amount	Description
Treas Main BOP					
	2/4/2020	2/4/2020	674.200.100	43,515.40	NB WATER: PR\$21825.41/PR TAX\$2611.36/EXCISE\$8290.54/PERS\$10788.09
	2/18/2020	2/18/2020	674.200.100	22,472.51	NB WATER PR\$20366.34/ PR TAX\$2106.17
	Total for Treas Main BOP:			65,987.91	
GRAND TOTAL				65,987.91	



PACIFIC COUNTY TREASURER'S OFFICE

TRANSFER ACTIVITY

FOR 02/01/2020 THRU 02/29/2020

<u>Post Date</u>	<u>Trans Date</u>	<u>From Fund</u>	<u>From BARS #</u>	<u>From Fund Name</u>	<u>To Fund</u>	<u>To BARS #</u>	<u>Transfer Desc</u>	<u>Amount</u>
2/25/2020	2/1/2020	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

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 02/01/2020 THRU 02/29/2020

Beginning Balance	\$27,620.44
Warrants Issued	\$90,951.24
Warrants Redeemed	\$98,002.71
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$20,568.97

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5428	02/24	722.34	5187	02/14	14.92			
5429	02/24	25.00	* 5366	02/04	503.90			
5430	02/24	476.00	5367	02/03	50.00			
5431	02/24	136.46	5368	02/04	476.00			
5432	02/24	90.00	5369	02/03	118.20			
5433	02/24	3,696.85	5370	02/03	425.50			
5434	02/24	75.00	5371	02/04	1,386.24			
5435	02/24	100.00	5372	02/03	375.00			
5436	02/24	95.70	* 5375	02/26	2,500.00			
5437	02/24	128.00	* 5377	02/03	131.12			
5438	02/24	2,983.56	5378	02/06	294.27			
5439	02/24	1,042.63	* 5380	02/03	22.00			
5440	02/24	131.12	5381	02/05	349.60			
5441	02/24	144.98	5382	02/04	1,070.19			
5442	02/24	349.60	* 5385	02/04	652.50			
5443	02/24	30,078.03	5386	02/03	260.00			
5444	02/24	4,016.40	5387	02/03	1,529.75			
5445	02/24	15.00	5388	02/03	158.03			
5446	02/24	312.76	* 5391	02/04	40.00			
5447	02/24	28.60	5392	02/04	162.15			
5448	02/24	85.00	5393	02/05	700.00			
5449	02/24	132.34	5394	02/11	85.00			
5450	02/24	1,665.84	* 5397	02/04	537.93			
5451	02/24	336.10	* 5399	02/04	61.19			
5452	02/24	3,631.75	5400	02/05	319.00			
5453	02/24	5,148.66	5401	02/04	1,304.33			
5454	02/24	199.51	* 5406	02/04	706.39			
5455	02/24	1,444.79	5407	02/03	62.26			
5456	02/24	104.97	5408	02/03	46.01			
5457	02/24	1,086.41	* 5411	02/03	901.82			
5458	02/24	860.40	* 5413	02/04	4,902.34			
5459	02/24	122.95	* 5415	02/03	142.05			
5460	02/24	214.19	* 5417	02/03	128.00			
5461	02/24	24.61	5418	02/06	98.00			
5462	02/24	3,067.94	* 5420	02/24	176.20			
5463	02/24	549.20	* 5422	02/05	5,052.89			
5464	02/24	139.36	5423	02/03	61.68			
5465	02/24	758.48	* 5425	02/03	29.19			
5466	02/24	20.34	5426	02/03	46.67			
5467	02/24	362.14	* 5433	02/28	3,696.85			
5468	02/24	6,671.97	* 5435	02/27	100.00			
5469	02/24	285.96	5436	02/26	95.70			
5470	02/24	128.00	5437	02/25	128.00			
5471	02/24	128.00	5438	02/27	2,983.56			

VOIDED		
Ref #	Date	Amount



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 02/01/2020 THRU 02/29/2020

Beginning Balance	\$27,620.44
Warrants Issued	\$90,951.24
Warrants Redeemed	\$98,002.71
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$20,568.97

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5472	02/24	99.00	5439	02/27	1,042.63			
5473	02/24	68.00	* 5443	02/28	30,078.03			
5474	02/24	828.26	* 5445	02/28	15.00			
5475	02/24	28.57	* 5447	02/27	28.60			
5476	02/24	1,455.61	* 5450	02/27	1,665.84			
5477	02/24	817.57	5451	02/27	336.10			
5478	02/24	8,330.34	5452	02/27	3,631.75			
5479	02/24	157.58	5453	02/28	5,148.66			
5480	02/24	46.67	* 5455	02/28	1,444.79			
5481	02/24	246.44	* 5457	02/27	1,086.41			
5482	02/24	1,291.22	5458	02/25	860.40			
5483	02/27	5,765.04	* 5461	02/28	24.61			
			5462	02/27	3,067.94			
			5463	02/27	549.20			
			* 5465	02/27	758.48			
			* 5468	02/26	6,671.97			
			* 5470	02/25	128.00			
			* 5473	02/27	68.00			
			* 5476	02/27	1,455.61			
			* 5482	02/28	1,291.22			
			5483	02/28	5,765.04			