

| 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 04/30/2020

| | APRIL | YTD |
|---|----------------------------|----------------------------|
| 674.200.100 NB Water Debt Reserve Invest | | |
| 674.200.100.343.74.00 NB Water Gen Collect | \$172,491.74 | \$671,005.97 |
| Totals for 674.200.100 | <u>\$172,491.74</u> | <u>\$671,005.97</u> |
| 674.200.103 NB Water Debt Reserve Invest | | |
| 674.200.103.361.11.00 NB Water Cash Reserve Int | \$1,333.50 | \$3,673.13 |
| Totals for 674.200.103 | <u>\$1,333.50</u> | <u>\$3,673.13</u> |
| TOTALS FOR 674.200 | <u>\$173,825.24</u> | <u>\$674,679.10</u> |



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 04/01/2020 THRU 04/30/2020

| | | <u>This Month</u> | <u>YTD</u> |
|---|------------|-------------------|-------------------|
| 674.200.100: North Beach Operations | | | |
| Beginning cash on hand | 255,276.81 | | |
| Excise & general receipts | | 172,491.74 | 671,005.97 |
| Tax collections | | 0.00 | 0.00 |
| Transfers in | | 0.00 | 0.00 |
| Reserved cash released | | 0.00 | 0.00 |
| Total received | | <u>172,491.74</u> | <u>671,005.97</u> |
| Warrants redeemed | | 40,949.83 | 247,048.33 |
| Disbursements | | 66,891.83 | 261,037.37 |
| Transfers out | | 45,000.00 | 180,000.00 |
| Cash reserved | | 0.00 | 0.00 |
| Total disbursed | | <u>152,841.66</u> | <u>688,085.70</u> |
| Ending cash on hand + investments | 274,926.89 | | |
| Reserved cash | 0.00 | | |
| Available cash + investments before warrants | 274,926.89 | | |
| Beginning warrants outstanding | 2,382.88 | | |
| Warrants issued | | 42,847.68 | 233,912.70 |
| Warrants redeemed | | 40,949.83 | 247,048.33 |
| Warrants voided | | 0.00 | 0.00 |
| Ending warrants outstanding | 4,280.73 | | |
| Available cash + investments after warrants | 270,646.16 | | |
| 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 04/01/2020 THRU 04/30/2020

| | | <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 04/01/2020 THRU 04/30/2020

| | | <u>This Month</u> | <u>YTD</u> |
|---|------------|-------------------|------------|
| 674.200.103: North Beach / Capital Reserve | | | |
| Beginning cash on hand | 652,320.28 | | |
| Excise & general receipts | | 1,333.50 | 3,673.13 |
| Tax collections | | 0.00 | 0.00 |
| Transfers in | | 0.00 | 0.00 |
| Reserved cash released | | 0.00 | 0.00 |
| Total received | | 1,333.50 | 3,673.13 |
| 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 | 653,653.78 | | |
| Reserved cash | 0.00 | | |
| Available cash + investments before warrants | 653,653.78 | | |
| 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 | 653,653.78 | | |
| 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 04/01/2020 THRU 04/30/2020

| | | <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 04/01/2020 THRU 04/30/2020

| | <u>This Month</u> | <u>YTD</u> |
|---|-------------------|------------|
| 674.200.108: NB Water Debt Reserve | | |
| Beginning cash on hand | 284,820.62 | |
| Excise & general receipts | 0.00 | 0.00 |
| Tax collections | 0.00 | 0.00 |
| Transfers in | 45,000.00 | 180,000.00 |
| Reserved cash released | 0.00 | 0.00 |
| Total received | 45,000.00 | 180,000.00 |
| 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 | 329,820.62 | |
| Reserved cash | 0.00 | |
| Available cash + investments before warrants | 329,820.62 | |
| 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 | 329,820.62 | |
| 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 04/01/2020 THRU 04/30/2020

| | | <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 04/01/2020 THRU 04/30/2020

| | | <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 04/01/2020 THRU 04/30/2020

| | <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

OUTSTANDING WARRANT REGISTER

674.200: NB Water Debt Reserve Invest

AS OF 04/30/2020

| <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 |
| Maxey, Joshua | 85,186.20 | 5456 | 2/24/2020 | <input type="checkbox"/> | 104.97 |
| Wilson, Birger A. | 85,186.20 | 5481 | 2/24/2020 | <input type="checkbox"/> | 246.44 |
| Advanced Messaging Inc | 35,398.41 | 5486 | 3/16/2020 | <input type="checkbox"/> | 124.58 |
| BSK Associates | 42,847.68 | 5534 | 4/20/2020 | <input type="checkbox"/> | 225.00 |
| Christiansen, Derek | 42,847.68 | 5540 | 4/20/2020 | <input type="checkbox"/> | 1.55 |
| Companion Life | 42,847.68 | 5541 | 4/20/2020 | <input type="checkbox"/> | 488.43 |
| Evergreen Septic Inc. | 42,847.68 | 5549 | 4/20/2020 | <input type="checkbox"/> | 85.00 |
| Gorsuch, Heidi | 42,847.68 | 5551 | 4/20/2020 | <input type="checkbox"/> | 7.76 |
| K & L Supply, Inc. | 42,847.68 | 5555 | 4/20/2020 | <input type="checkbox"/> | 486.44 |
| Taft Plumbing | 42,847.68 | 5571 | 4/20/2020 | <input type="checkbox"/> | 489.38 |
| Wirkkala Construction Inc. | 42,847.68 | 5579 | 4/20/2020 | <input type="checkbox"/> | 281.06 |
| Total 674.200.100 (North Beach Operations) | | | | | 4,280.73 |
| Total 674.200: NB Water Debt Reserve Invest | | | | | 4,280.73 |



PACIFIC COUNTY TREASURER'S OFFICE
OUTSTANDING WARRANT REGISTER
674.200: NB Water Debt Reserve Invest
AS OF 04/30/2020

| <u>Issued To</u> | <u>Explanation</u> | <u>Warrant #</u> | <u>Issued</u> | <u>Reg?</u> | <u>Amount</u> |
|------------------------|--------------------|------------------|---------------|-------------|-----------------|
| TOTAL ALL FUNDS | | | | | <u>4,280.73</u> |



PACIFIC COUNTY TREASURER'S OFFICE

RECEIPT ALLOCATION DETAIL BY FUND

, 04/01/2020 - 04/30/2020

| Account | Description | Date | Receipt # | Amount Allocated |
|-------------------------------|--------------------------------------|-----------|-----------|----------------------------|
| 674.200.100 | North Beach Operations | | | |
| 674.200.100.343.74.00 | NB Water Gen Collect | 4/2/2020 | G212627 | \$3,432.87 |
| | | 4/2/2020 | G212629 | \$3,918.87 |
| | | 4/3/2020 | G212648 | \$3,074.29 |
| | | 4/6/2020 | G212653 | \$5,478.20 |
| | | 4/7/2020 | G212671 | \$4,319.94 |
| | | 4/8/2020 | G212698 | \$2,387.50 |
| | | 4/13/2020 | G212734 | \$3,306.42 |
| | | 4/14/2020 | G212747 | \$30,251.69 |
| | | 4/15/2020 | G212757 | \$7,500.00 |
| | | 4/16/2020 | G212768 | \$5,627.24 |
| | | 4/17/2020 | G212789 | \$9,128.29 |
| | | 4/20/2020 | G212794 | \$14,791.52 |
| | | 4/21/2020 | G212808 | \$10,399.82 |
| | | 4/22/2020 | G212823 | \$3,075.00 |
| | | 4/23/2020 | G212848 | \$1,643.22 |
| | | 4/27/2020 | G212873 | \$11,909.60 |
| | | 4/28/2020 | G212896 | \$10,500.86 |
| | | 4/29/2020 | G212901 | \$1,681.89 |
| | | 4/30/2020 | G212922 | \$40,064.52 |
| | Total for account 343.74.00 | | | <u>\$172,491.74</u> |
| | Total for program 674.200.100 | | | <u>\$172,491.74</u> |
| 674.200.103 | North Beach / Capital Reserve | | | |
| 674.200.103.361.11.00 | NB Water Cash Reserve Int | 4/22/2020 | G212830 | \$1,333.50 |
| | Total for account 361.11.00 | | | <u>\$1,333.50</u> |
| | Total for program 674.200.103 | | | <u>\$1,333.50</u> |
| | Total for entity 674.200 | | | <u>\$173,825.24</u> |
| TOTAL FOR ALL PROGRAMS | | | | <u>\$173,825.24</u> |



PACIFIC COUNTY TREASURER'S OFFICE

DISBURSEMENT ACTIVITY

FOR 04/01/2020 THRU 04/30/2020

| Bank | Post Date | Remit Date | Fund # | Amount | Description |
|-----------------------|---------------------------|-------------------|---------------|------------------|---|
| Treas Main BOP | | | | | |
| | 4/1/2020 | 4/1/2020 | 674.200.100 | 47,257.18 | PR 20441.81; PR TAX 2320.81; EXCISE 9137.45; PERS 10262.71; VEBA 5094.40 |
| | 4/16/2020 | 4/16/2020 | 674.200.100 | 19,634.65 | PAYROLL (17546.62) PR TAX (2088.03) |
| | Total for Treas Main BOP: | | | 66,891.83 | |
| GRAND TOTAL | | | | 66,891.83 | |



PACIFIC COUNTY TREASURER'S OFFICE

TRANSFER ACTIVITY

FOR 04/01/2020 THRU 04/30/2020

| <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> |
|------------------|-------------------|------------------|--------------------|------------------------|----------------|------------------|----------------------|---------------|
| 5/4/2020 | 4/1/2020 | 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 04/01/2020 THRU 04/30/2020

| | |
|---------------------------|-------------|
| Beginning Balance | \$2,382.88 |
| Warrants Issued | \$42,847.68 |
| Warrants Redeemed | \$40,949.83 |
| Warrants Cancelled | \$0.00 |
| Warrants Voided | \$0.00 |
| Ending Balance | \$4,280.73 |

| ISSUED | | | REDEEMED | | | CANCELLED | | |
|--------|-------|----------|----------|-------|----------|-----------|------|--------|
| Ref # | Date | Amount | Ref # | Date | Amount | Ref # | Date | Amount |
| 5526 | 04/20 | 113.70 | 5489 | 04/09 | 3.10 | | | |
| 5527 | 04/20 | 795.54 | * 5503 | 04/29 | 35.67 | | | |
| 5528 | 04/20 | 50.00 | * 5516 | 04/06 | 128.00 | | | |
| 5529 | 04/20 | 475.85 | * 5526 | 04/24 | 113.70 | | | |
| 5530 | 04/20 | 106.98 | 5527 | 04/28 | 795.54 | | | |
| 5531 | 04/20 | 493.62 | 5528 | 04/27 | 50.00 | | | |
| 5532 | 04/20 | 2,814.02 | 5529 | 04/28 | 475.85 | | | |
| 5533 | 04/20 | 2,500.00 | 5530 | 04/29 | 106.98 | | | |
| 5534 | 04/20 | 225.00 | 5531 | 04/27 | 493.62 | | | |
| 5535 | 04/20 | 80.33 | 5532 | 04/27 | 2,814.02 | | | |
| 5536 | 04/20 | 256.00 | 5533 | 04/24 | 2,500.00 | | | |
| 5537 | 04/20 | 623.57 | * 5535 | 04/22 | 80.33 | | | |
| 5538 | 04/20 | 127.01 | 5536 | 04/27 | 256.00 | | | |
| 5539 | 04/20 | 144.98 | 5537 | 04/24 | 623.57 | | | |
| 5540 | 04/20 | 1.55 | 5538 | 04/28 | 127.01 | | | |
| 5541 | 04/20 | 488.43 | 5539 | 04/28 | 144.98 | | | |
| 5542 | 04/20 | 2,828.45 | * 5542 | 04/27 | 2,828.45 | | | |
| 5543 | 04/20 | 2,434.40 | 5543 | 04/24 | 2,434.40 | | | |
| 5544 | 04/20 | 1,260.00 | 5544 | 04/24 | 1,260.00 | | | |
| 5545 | 04/20 | 260.00 | 5545 | 04/28 | 260.00 | | | |
| 5546 | 04/20 | 192.11 | 5546 | 04/27 | 192.11 | | | |
| 5547 | 04/20 | 130.32 | 5547 | 04/24 | 130.32 | | | |
| 5548 | 04/20 | 162.15 | 5548 | 04/28 | 162.15 | | | |
| 5549 | 04/20 | 85.00 | * 5550 | 04/24 | 378.29 | | | |
| 5550 | 04/20 | 378.29 | * 5552 | 04/24 | 1,473.31 | | | |
| 5551 | 04/20 | 7.76 | 5553 | 04/29 | 65.25 | | | |
| 5552 | 04/20 | 1,473.31 | 5554 | 04/28 | 1,234.55 | | | |
| 5553 | 04/20 | 65.25 | * 5556 | 04/27 | 57.36 | | | |
| 5554 | 04/20 | 1,234.55 | 5557 | 04/22 | 555.00 | | | |
| 5555 | 04/20 | 486.44 | 5558 | 04/28 | 456.73 | | | |
| 5556 | 04/20 | 57.36 | 5559 | 04/27 | 427.07 | | | |
| 5557 | 04/20 | 555.00 | 5560 | 04/27 | 31.03 | | | |
| 5558 | 04/20 | 456.73 | 5561 | 04/28 | 2,737.58 | | | |
| 5559 | 04/20 | 427.07 | 5562 | 04/29 | 139.36 | | | |
| 5560 | 04/20 | 31.03 | 5563 | 04/28 | 738.99 | | | |
| 5561 | 04/20 | 2,737.58 | 5564 | 04/27 | 8,895.96 | | | |
| 5562 | 04/20 | 139.36 | 5565 | 04/27 | 277.94 | | | |
| 5563 | 04/20 | 738.99 | 5566 | 04/27 | 256.00 | | | |
| 5564 | 04/20 | 8,895.96 | 5567 | 04/30 | 256.00 | | | |
| 5565 | 04/20 | 277.94 | 5568 | 04/28 | 107.00 | | | |
| 5566 | 04/20 | 256.00 | 5569 | 04/24 | 86.60 | | | |
| 5567 | 04/20 | 256.00 | 5570 | 04/24 | 111.92 | | | |
| 5568 | 04/20 | 107.00 | * 5572 | 04/24 | 1,472.19 | | | |
| 5569 | 04/20 | 86.60 | 5573 | 04/28 | 4,715.35 | | | |



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 04/01/2020 THRU 04/30/2020

| | |
|---------------------------|-------------|
| Beginning Balance | \$2,382.88 |
| Warrants Issued | \$42,847.68 |
| Warrants Redeemed | \$40,949.83 |
| Warrants Cancelled | \$0.00 |
| Warrants Voided | \$0.00 |
| Ending Balance | \$4,280.73 |

| ISSUED | | | REDEEMED | | | CANCELLED | | |
|--------|-------|----------|----------|-------|--------|-----------|------|--------|
| Ref # | Date | Amount | Ref # | Date | Amount | Ref # | Date | Amount |
| 5570 | 04/20 | 111.92 | 5574 | 04/24 | 120.00 | | | |
| 5571 | 04/20 | 489.38 | 5575 | 04/27 | 196.16 | | | |
| 5572 | 04/20 | 1,472.19 | 5576 | 04/27 | 78.79 | | | |
| 5573 | 04/20 | 4,715.35 | 5577 | 04/27 | 46.67 | | | |
| 5574 | 04/20 | 120.00 | 5578 | 04/24 | 18.93 | | | |
| 5575 | 04/20 | 196.16 | | | | | | |
| 5576 | 04/20 | 78.79 | | | | | | |
| 5577 | 04/20 | 46.67 | | | | | | |
| 5578 | 04/20 | 18.93 | | | | | | |
| 5579 | 04/20 | 281.06 | | | | | | |