

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 05/01/2020 THRU 05/31/2020

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	274,926.89		
Excise & general receipts		145,612.81	816,618.78
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>145,612.81</u>	<u>816,618.78</u>
Warrants redeemed		81,397.45	328,445.78
Disbursements		62,274.32	323,311.69
Transfers out		45,000.00	225,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>188,671.77</u>	<u>876,757.47</u>
Ending cash on hand + investments	231,867.93		
Reserved cash	0.00		
Available cash + investments before warrants	231,867.93		
Beginning warrants outstanding	4,280.73		
Warrants issued		79,766.17	313,678.87
Warrants redeemed		81,397.45	328,445.78
Warrants voided		0.00	0.00
Ending warrants outstanding	2,649.45		
Available cash + investments after warrants	229,218.48		
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 05/01/2020 THRU 05/31/2020

		<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 05/01/2020 THRU 05/31/2020

	<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve		
Beginning cash on hand	653,653.78	
Excise & general receipts	829.48	4,502.61
Tax collections	0.00	0.00
Transfers in	0.00	0.00
Reserved cash released	0.00	0.00
Total received	829.48	4,502.61
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	654,483.26	
Reserved cash	0.00	
Available cash + investments before warrants	654,483.26	
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	654,483.26	
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 05/01/2020 THRU 05/31/2020

		<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		<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	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 05/01/2020 THRU 05/31/2020

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	329,820.62		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	225,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>225,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		<u>0.00</u>	<u>0.00</u>
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	374,820.62		
Reserved cash	0.00		
Available cash + investments before warrants	374,820.62		
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	374,820.62		
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 05/01/2020 THRU 05/31/2020

	<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 05/01/2020 THRU 05/31/2020

		<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 05/01/2020 THRU 05/31/2020

		<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		<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	2,635,000.00		
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

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 05/01/2020 THRU 05/31/2020

Beginning Balance	\$4,280.73
Warrants Issued	\$79,766.17
Warrants Redeemed	\$81,397.45
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$2,649.45

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5580	05/18	699.21	5328	05/15	200.61			
5581	05/18	190.00	* 5456	05/15	104.97			
5582	05/18	472.84	* 5534	05/01	225.00			
5583	05/18	211.59	* 5541	05/06	488.43			
5584	05/18	313.17	* 5549	05/08	85.00			
5585	05/18	1,258.49	* 5551	05/04	7.76			
5586	05/18	22.49	* 5555	05/06	486.44			
5587	05/18	150.00	* 5571	05/01	489.38			
5588	05/18	38.28	* 5579	05/05	281.06			
5589	05/18	24,096.87	5580	05/27	699.21			
5590	05/18	128.00	5581	05/26	190.00			
5591	05/18	1.30	5582	05/27	472.84			
5592	05/18	1,948.10	5583	05/28	211.59			
5593	05/18	127.01	5584	05/26	313.17			
5594	05/18	144.98	5585	05/22	1,258.49			
5595	05/18	488.43	5586	05/28	22.49			
5596	05/18	7,690.53	5587	05/27	150.00			
5597	05/18	8,186.41	5588	05/26	38.28			
5598	05/18	2,340.00	5589	05/22	24,096.87			
5599	05/18	260.00	* 5592	05/22	1,948.10			
5600	05/18	341.93	5593	05/27	127.01			
5601	05/18	374.35	5594	05/28	144.98			
5602	05/18	85.00	5595	05/29	488.43			
5603	05/18	5,477.48	5596	05/26	7,690.53			
5604	05/18	52.20	5597	05/28	8,186.41			
5605	05/18	700.00	5598	05/26	2,340.00			
5606	05/18	1,133.90	5599	05/29	260.00			
5607	05/18	124.02	5600	05/26	341.93			
5608	05/18	740.90	5601	05/22	374.35			
5609	05/18	34.49	5602	05/29	85.00			
5610	05/18	64.86	5603	05/22	5,477.48			
5611	05/18	591.21	5604	05/27	52.20			
5612	05/18	425.26	5605	05/22	700.00			
5613	05/18	65.70	5606	05/27	1,133.90			
5614	05/18	27.82	* 5608	05/26	740.90			
5615	05/18	2,782.24	* 5610	05/27	64.86			
5616	05/18	1,999.16	5611	05/20	591.21			
5617	05/18	139.36	5612	05/26	425.26			
5618	05/18	135.13	5613	05/26	65.70			
5619	05/18	612.53	5614	05/27	27.82			
5620	05/18	8,895.96	5615	05/22	2,782.24			
5621	05/18	217.48	5616	05/29	1,999.16			
5622	05/18	128.00	5617	05/27	139.36			
5623	05/18	128.00	5618	05/27	135.13			

VOIDED
Ref # Date Amount



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 05/01/2020 THRU 05/31/2020

Beginning Balance	\$4,280.73
Warrants Issued	\$79,766.17
Warrants Redeemed	\$81,397.45
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$2,649.45

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5624	05/18	106.03	5619	05/22	612.53			
5625	05/18	105.20	5620	05/22	8,895.96			
5626	05/18	321.56	5621	05/26	217.48			
5627	05/18	2,574.63	5622	05/26	128.00			
5628	05/18	1,022.72	* 5624	05/27	106.03			
5629	05/18	1,313.39	5625	05/26	105.20			
5630	05/18	141.98	* 5627	05/22	2,574.63			
5631	05/18	89.31	5628	05/22	1,022.72			
5632	05/18	46.67	5629	05/26	1,313.39			
			5630	05/22	141.98			
			5631	05/26	89.31			
			5632	05/26	46.67			