

<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	

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
Statement Date: 6/30/20

PUBLIC NOW NORTH BEACH WATER DISTRICT Acct 188000134

Beginning Balance	6/01/20	10,356.43	
Deposits / Misc Credits	67	304,667.88	
Withdrawals / Misc Debits	31	304,921.10	
** Ending Balance	6/30/20	10,103.21	**
Service Charge		.00	
Interest Paid Thru 6/30/20		.37	
Interest Paid Year To Date		2.55	
Average Balance		14,892	
Average Collected Balance		14,879	
Minimum Balance		6,464	
Average Rate / Cycle Days		.03000 / 30	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
6/01	44.98	DEPOSIT
6/01	720.92	PAYMENTECH/DEPOSIT 6041082
6/01	95,484.85	NB WATER PR PR TAX EXCISE PERS VEBA
6/01	7,420.97	REMOTE CHECK DEPOSIT
6/02	126.76	PAYMENTECH/DEPOSIT 6041082
6/02	287.47	PAYMENTECH/DEPOSIT 6041082
6/02	612.12	PAYMENTECH/DEPOSIT 6041082
6/02	1,047.20	NB WATER VEBA
6/02	372.12	REMOTE CHECK DEPOSIT
6/03	1,640.98	PAYMENTECH/DEPOSIT 6041082
6/03	5,029.80	REMOTE CHECK DEPOSIT
6/04	1,114.92	PAYMENTECH/DEPOSIT 6041082
6/04	2,542.53	REMOTE CHECK DEPOSIT
6/05	1,317.58	PAYMENTECH/DEPOSIT 6041082
6/05	1,302.86	REMOTE CHECK DEPOSIT
6/08	44.98	DEPOSIT
6/08	1,005.40	PAYMENTECH/DEPOSIT 6041082
6/08	6,409.08	REMOTE CHECK DEPOSIT
6/09	150.00	DEPOSIT
6/09	108.36	PAYMENTECH/DEPOSIT 6041082
6/09	589.76	PAYMENTECH/DEPOSIT 6041082
6/09	1,059.98	PAYMENTECH/DEPOSIT 6041082
6/09	3,670.62	REMOTE CHECK DEPOSIT
6/10	100.00	DEPOSIT
6/10	1,362.12	PAYMENTECH/DEPOSIT 6041082
6/10	2,634.21	REMOTE CHECK DEPOSIT

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
 Statement Date: 6/30/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
6/11	383.86	PAYMENTECH/DEPOSIT 6041082
6/11	21,537.31	NORTH BEACH WATE/ACH Collec
6/11	4,590.69	REMOTE CHECK DEPOSIT
6/12	67.98	DEPOSIT
6/12	2,876.70	PAYMENTECH/DEPOSIT 6041082
6/12	2,356.88	REMOTE CHECK DEPOSIT
6/15	94.08	DEPOSIT
6/15	1,760.13	PAYMENTECH/DEPOSIT 6041082
6/15	3,867.36	REMOTE CHECK DEPOSIT
6/16	1,663.52	PAYMENTECH/DEPOSIT 6041082
6/16	1,753.52	PAYMENTECH/DEPOSIT 6041082
6/16	4,716.24	PAYMENTECH/DEPOSIT 6041082
6/16	21,110.28	NB WATER PAYROLL PR TAX
6/16	468.68	REMOTE CHECK DEPOSIT
6/17	14,402.59	PAYMENTECH/DEPOSIT 6041082
6/17	171.74	REMOTE CHECK DEPOSIT
6/18	5,379.17	PAYMENTECH/DEPOSIT 6041082
6/18	1,170.32	REMOTE CHECK DEPOSIT
6/19	1,590.34	PAYMENTECH/DEPOSIT 6041082
6/19	3,651.82	REMOTE CHECK DEPOSIT
6/22	958.86	PAYMENTECH/DEPOSIT 6041082
6/22	6,609.15	REMOTE CHECK DEPOSIT
6/23	112.96	PAYMENTECH/DEPOSIT 6041082
6/23	565.82	PAYMENTECH/DEPOSIT 6041082
6/23	959.90	PAYMENTECH/DEPOSIT 6041082
6/23	49.58	REMOTE CHECK DEPOSIT
6/24	990.68	PAYMENTECH/DEPOSIT 6041082
6/24	5,455.00	REMOTE CHECK DEPOSIT
6/25	575.50	PAYMENTECH/DEPOSIT 6041082
6/25	2,405.10	REMOTE CHECK DEPOSIT
6/26	957.10	PAYMENTECH/DEPOSIT 6041082
6/26	507.04	REMOTE CHECK DEPOSIT
6/29	49.58	DEPOSIT
6/29	344.46	PAYMENTECH/DEPOSIT 6041082
6/29	39,635.10	NORTH BEACH WATE/CREDITS 128218661WD
6/29	9,575.06	REMOTE CHECK DEPOSIT
6/30	144.96	PAYMENTECH/DEPOSIT 6041082
6/30	317.92	PAYMENTECH/DEPOSIT 6041082
6/30	3,645.66	PAYMENTECH/DEPOSIT 6041082
6/30	994.30	REMOTE CHECK DEPOSIT
6/30	.37	INTEREST PAID

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
Statement Date: 6/30/20

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
6/01	5,356.43	North Beach Water District Transfer
6/01	24,276.75	Payroll Tracking ID:1095730
6/01	53,094.40	ACH Single Payment Tracking ID:1095796
6/02	2,373.36	IRS/USATAXPYMT *****5400742822
6/02	7,000.00	North Beach Water District Transfer
6/03	790.28	PAYMENTECH/FEE 6041082
6/03	9,326.08	WA DEPT RET SYS/DRS EPAY 04063655
6/03	2,445.67	North Beach Water District Transfer
6/03	54.18	RETURN DEPOSITED ITEM
6/04	7,461.46	WA DEPT REVENUE/TAX PYMT 4727636
6/05	511.23	Xpress Bill Pay/BILLING 10377
6/08	10,000.00	North Beach Water District Transfer
6/09	9,192.11	North Beach Water District Transfer
6/10	5,578.72	North Beach Water District Transfer
6/11	4,096.33	North Beach Water District Transfer
6/11	54.18	ACH Return Debit BURNETT, PAULA 4596 Insufficient Funds
6/12	26,457.68	North Beach Water District Transfer
6/15	5,301.56	North Beach Water District Transfer
6/16	5,721.57	North Beach Water District Transfer
6/16	18,437.96	Payroll Tracking ID:1102491
6/17	2,672.32	IRS/USATAXPYMT *****6984826654
6/17	8,601.96	North Beach Water District Transfer
6/18	14,574.33	North Beach Water District Transfer
6/19	6,549.49	North Beach Water District Transfer
6/22	5,242.16	North Beach Water District Transfer
6/23	7,568.01	North Beach Water District Transfer
6/24	1,688.26	North Beach Water District Transfer
6/25	6,445.68	North Beach Water District Transfer
6/26	2,980.60	North Beach Water District Transfer
6/29	1,464.14	North Beach Water District Transfer
6/30	49,604.20	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/01	31,300.57	6/04	14,623.44	6/09	10,578.72
6/02	24,372.88	6/05	16,732.65	6/10	9,096.33
6/03	18,427.45	6/08	14,192.11	6/11	31,457.68

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
Statement Date: 6/30/20

-----  
DAILY BALANCE SUMMARY  
-----

Date	Balance	Date	Balance	Date	Balance
6/12	10,301.56	6/19	10,242.16	6/25	7,980.60
6/15	10,721.57	6/22	12,568.01	6/26	6,464.14
6/16	16,274.28	6/23	6,688.26	6/29	54,604.20
6/17	19,574.33	6/24	11,445.68	6/30	10,103.21
6/18	11,549.49				



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 06/01/2020 THRU 06/30/2020

		<u>This Month</u>	<u>YTD</u>
<b>674.200.100: North Beach Operations</b>			
<b>Beginning cash on hand</b>	231,867.93		
<b>Excise &amp; general receipts</b>		185,868.90	1,002,487.68
<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>185,868.90</u>	<u>1,002,487.68</u>
<b>Warrants redeemed</b>		43,830.26	372,276.04
<b>Disbursements</b>		117,642.33	440,954.02
<b>Transfers out</b>		45,000.00	270,000.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>206,472.59</u>	<u>1,083,230.06</u>
<b>Ending cash on hand + investments</b>	211,264.24		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	211,264.24		
<b>Beginning warrants outstanding</b>	2,649.45		
<b>Warrants issued</b>		47,430.47	361,109.34
<b>Warrants redeemed</b>		43,830.26	372,276.04
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	6,249.66		
<b>Available cash + investments after warrants</b>	205,014.58		
<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 06/01/2020 THRU 06/30/2020

---

		<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>		<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>	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 06/01/2020 THRU 06/30/2020

	<u>This Month</u>	<u>YTD</u>
<b>674.200.103: North Beach / Capital Reserve</b>		
<b>Beginning cash on hand</b>	654,483.26	
<b>Excise &amp; general receipts</b>	551.66	5,054.27
<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>	551.66	5,054.27
<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>	655,034.92	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	655,034.92	
<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>	655,034.92	
<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 06/01/2020 THRU 06/30/2020

		<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>		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>	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 06/01/2020 THRU 06/30/2020

		<u>This Month</u>	<u>YTD</u>
<b>674.200.108: NB Water Debt Reserve</b>			
<b>Beginning cash on hand</b>	374,820.62		
<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	270,000.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>45,000.00</u>	<u>270,000.00</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		165,703.56	165,703.56
<b>Transfers out</b>		0.00	0.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>165,703.56</u>	<u>165,703.56</u>
<b>Ending cash on hand + investments</b>	254,117.06		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	254,117.06		
<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>	254,117.06		
<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 06/01/2020 THRU 06/30/2020

		<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>		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>	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 06/01/2020 THRU 06/30/2020

---

		<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 06/01/2020 THRU 06/30/2020

	<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>	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>	2,635,000.00	
<b>Bonds issued</b>	0.00	0.00
<b>Bonds redeemed</b>	0.00	0.00
<b>Bond interest</b>	57,282.50	57,282.50
<b>Ending bonds outstanding</b>	2,635,000.00	



# PACIFIC COUNTY TREASURER'S OFFICE

## WARRANT STATEMENT

**674.200.100**

**North Beach Operations**

**ISSUED FROM 06/01/2020 THRU 06/30/2020**

<b>Beginning Balance</b>	\$2,649.45
<b>Warrants Issued</b>	\$47,430.47
<b>Warrants Redeemed</b>	\$43,830.26
<b>Warrants Cancelled</b>	\$0.00
<b>Warrants Voided</b>	\$0.00
<b>Ending Balance</b>	\$6,249.66

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5633	06/22	699.21	5590	06/03	128.00			
5634	06/22	290.00	* 5607	06/10	124.02			
5635	06/22	478.14	* 5609	06/05	34.49			
5636	06/22	130.41	* 5623	06/01	128.00			
5637	06/22	4,027.62	* 5626	06/15	321.56			
5638	06/22	31.92	* 5633	06/30	699.21			
5639	06/22	350.00	5634	06/30	290.00			
5640	06/22	81.20	5635	06/30	478.14			
5641	06/22	128.00	5636	06/29	130.41			
5642	06/22	235.69	5637	06/29	4,027.62			
5643	06/22	2,500.00	5638	06/30	31.92			
5644	06/22	1,717.03	5639	06/30	350.00			
5645	06/22	127.01	5640	06/24	81.20			
5646	06/22	144.98	* 5642	06/26	235.69			
5647	06/22	247.66	* 5644	06/26	1,717.03			
5648	06/22	488.43	5645	06/30	127.01			
5649	06/22	1,110.82	* 5647	06/26	247.66			
5650	06/22	2,754.66	* 5649	06/29	1,110.82			
5651	06/22	382.50	5650	06/30	2,754.66			
5652	06/22	260.00	5651	06/29	382.50			
5653	06/22	372.57	5652	06/26	260.00			
5654	06/22	162.15	5653	06/26	372.57			
5655	06/22	85.00	5654	06/29	162.15			
5656	06/22	47.91	* 5658	06/26	7,809.67			
5657	06/22	6.00	* 5661	06/29	420.00			
5658	06/22	7,809.67	5662	06/30	1,267.92			
5659	06/22	65.25	* 5664	06/29	720.00			
5660	06/22	4.35	5665	06/29	541.26			
5661	06/22	420.00	5666	06/30	18.00			
5662	06/22	1,267.92	5667	06/29	284.61			
5663	06/22	343.48	5668	06/29	204.47			
5664	06/22	720.00	5669	06/30	33.17			
5665	06/22	541.26	5670	06/26	2,718.73			
5666	06/22	18.00	* 5672	06/26	539.42			
5667	06/22	284.61	5673	06/30	567.34			
5668	06/22	204.47	5674	06/26	8,895.96			
5669	06/22	33.17	5675	06/30	335.00			
5670	06/22	2,718.73	* 5678	06/24	250.85			
5671	06/22	139.36	* 5680	06/26	86.00			
5672	06/22	539.42	5681	06/29	86.80			
5673	06/22	567.34	* 5683	06/29	1,602.69			
5674	06/22	8,895.96	5684	06/26	3,174.92			
5675	06/22	335.00	5685	06/29	78.79			
5676	06/22	128.00						

VOIDED		
Ref #	Date	Amount



# PACIFIC COUNTY TREASURER'S OFFICE

## WARRANT STATEMENT

**674.200.100**

**North Beach Operations**

**ISSUED FROM 06/01/2020 THRU 06/30/2020**

<b>Beginning Balance</b>	\$2,649.45
<b>Warrants Issued</b>	\$47,430.47
<b>Warrants Redeemed</b>	\$43,830.26
<b>Warrants Cancelled</b>	\$0.00
<b>Warrants Voided</b>	\$0.00
<b>Ending Balance</b>	\$6,249.66

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5677	06/22	13.49						
5678	06/22	250.85						
5679	06/22	128.00						
5680	06/22	86.00						
5681	06/22	86.80						
5682	06/22	81.11						
5683	06/22	1,602.69						
5684	06/22	3,174.92						
5685	06/22	78.79						
5686	06/22	32.92						



# PACIFIC COUNTY TREASURER'S OFFICE

## DISBURSEMENT ACTIVITY

### FOR 06/01/2020 THRU 06/30/2020

<b>Bank</b>	<b>Post Date</b>	<b>Remit Date</b>	<b>Fund #</b>	<b>Amount</b>	<b>Description</b>
<b>SSBA Treas Main</b>					
	6/1/2020	6/1/2020	674.200.108	54,210.53	DOC/PW-05-691-PRE-129/PRINC \$52631.58/INT \$1578.95
	6/1/2020	6/1/2020	674.200.108	54,210.53	DOC/PW-05-691-PRE-117/PRINC \$52631.58/INT \$1578.95
	6/1/2020	6/1/2020	674.200.108	57,282.50	NO BEACH WATER REV & REFUNDING BOND 2013/INT ONLY
	Total for SSBA Treas Main:			<u>165,703.56</u>	
<b>Treas Main BOP</b>					
	6/1/2020	6/1/2020	674.200.100	95,484.85	PAYROLL \$24276.75; PR TAX \$2373.36; EXCISE \$7461.46; PERS \$9326.08; VEBA \$52047.20
	6/2/2020	6/2/2020	674.200.100	1,047.20	ADD'L VEBA
	6/16/2020	6/16/2020	674.200.100	21,110.28	PAYROLL \$18437.96/PR TAX \$2672.32
	Total for Treas Main BOP:			<u>117,642.33</u>	
<b>GRAND TOTAL</b>				<u><b>283,345.89</b></u>	