

<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: 8/02/20

PUBLIC NOW NORTH BEACH WATER DISTRICT Acct 188000134

Beginning Balance	7/01/20	10,103.21	
Deposits / Misc Credits	64	238,379.64	
Withdrawals / Misc Debits	26	239,004.52	
** Ending Balance	7/31/20	9,478.33	**
Service Charge		.00	
Interest Paid Thru 7/31/20		.46	
Interest Paid Year To Date		3.01	
Average Balance		18,192	
Average Collected Balance		18,187	
Minimum Balance		6,603	
Average Rate / Cycle Days		.03000 / 31	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/01	727.53	PAYMENTECH/DEPOSIT 6041082
7/01	41,000.62	NB WATER PR PR TAX EXCISE PERS VEBA
7/01	4,344.93	REMOTE CHECK DEPOSIT
7/02	1,020.24	PAYMENTECH/DEPOSIT 6041082
7/02	3,033.33	REMOTE CHECK DEPOSIT
7/03	1,914.51	PAYMENTECH/DEPOSIT 6041082
7/06	89.96	DEPOSIT
7/06	862.54	PAYMENTECH/DEPOSIT 6041082
7/06	7,116.21	REMOTE CHECK DEPOSIT
7/07	122.16	PAYMENTECH/DEPOSIT 6041082
7/07	438.46	PAYMENTECH/DEPOSIT 6041082
7/07	587.60	PAYMENTECH/DEPOSIT 6041082
7/07	425.26	REMOTE CHECK DEPOSIT
7/08	1,514.68	PAYMENTECH/DEPOSIT 6041082
7/08	3,388.45	REMOTE CHECK DEPOSIT
7/09	1,098.19	PAYMENTECH/DEPOSIT 6041082
7/09	1,260.80	REMOTE CHECK DEPOSIT
7/10	641.60	PAYMENTECH/DEPOSIT 6041082
7/10	1,571.46	REMOTE CHECK DEPOSIT
7/13	615.76	PAYMENTECH/DEPOSIT 6041082
7/13	23,106.87	NORTH BEACH WATE/ACH Collec
7/13	5,475.21	REMOTE CHECK DEPOSIT
7/14	50.00	DEPOSIT
7/14	844.90	PAYMENTECH/DEPOSIT 6041082
7/14	1,109.97	PAYMENTECH/DEPOSIT 6041082
7/14	2,809.66	PAYMENTECH/DEPOSIT 6041082

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
Statement Date: 8/02/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/14	623.52	REMOTE CHECK DEPOSIT
7/15	2,332.84	PAYMENTECH/DEPOSIT 6041082
7/15	6,451.52	REMOTE CHECK DEPOSIT
7/16	6,972.00	PAYMENTECH/DEPOSIT 6041082
7/16	19,341.72	NB WATER PR PR TAX
7/16	1,319.15	REMOTE CHECK DEPOSIT
7/17	15,384.93	PAYMENTECH/DEPOSIT 6041082
7/17	414.61	REMOTE CHECK DEPOSIT
7/20	365.46	PAYMENTECH/DEPOSIT 6041082
7/20	2,085.52	REMOTE CHECK DEPOSIT
7/21	50.24	DEPOSIT
7/21	54.18	PAYMENTECH/DEPOSIT 6041082
7/21	869.94	PAYMENTECH/DEPOSIT 6041082
7/21	1,492.20	PAYMENTECH/DEPOSIT 6041082
7/21	2,696.25	REMOTE CHECK DEPOSIT
7/22	1,559.70	PAYMENTECH/DEPOSIT 6041082
7/22	820.85	REMOTE CHECK DEPOSIT
7/23	803.65	PAYMENTECH/DEPOSIT 6041082
7/23	5,882.27	REMOTE CHECK DEPOSIT
7/24	100.00	DEPOSIT
7/24	861.84	PAYMENTECH/DEPOSIT 6041082
7/24	3,971.82	REMOTE CHECK DEPOSIT
7/27	153.52	DEPOSIT
7/27	363.10	PAYMENTECH/DEPOSIT 6041082
7/27	8,340.78	REMOTE CHECK DEPOSIT
7/28	117.56	PAYMENTECH/DEPOSIT 6041082
7/28	249.68	PAYMENTECH/DEPOSIT 6041082
7/28	899.68	PAYMENTECH/DEPOSIT 6041082
7/28	336.63	REMOTE CHECK DEPOSIT
7/29	618.79	PAYMENTECH/DEPOSIT 6041082
7/29	35,515.15	NORTH BEACH WATE/CREDITS 130155392WD
7/29	7,681.31	REMOTE CHECK DEPOSIT
7/30	730.40	PAYMENTECH/DEPOSIT 6041082
7/30	2,132.43	REMOTE CHECK DEPOSIT
7/31	44.98	DEPOSIT
7/31	353.94	PAYMENTECH/DEPOSIT 6041082
7/31	1,216.12	REMOTE CHECK DEPOSIT
7/31	.46	INTEREST PAID

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
Statement Date: 8/02/20

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
7/01	4,894.90	ACH Single Payment Tracking ID:1109595
7/01	5,103.21	North Beach Water District Transfer
7/01	16,022.06	Payroll Tracking ID:1109589
7/02	2,118.74	IRS/USATAXPYMT *****8441292611
7/03	855.97	PAYMENTECH/FEE 6041082
7/06	547.25	Xpress Bill Pay/BILLING 10377
7/06	10,313.01	North Beach Water District Transfer
7/07	8,762.87	WA DEPT REVENUE/TAX PYMT 4916092
7/07	9,202.05	WA DEPT RET SYS/DRS EPAY 04072221
7/08	8,966.50	North Beach Water District Transfer
7/09	4,903.13	North Beach Water District Transfer
7/10	2,358.99	North Beach Water District Transfer
7/13	2,213.06	North Beach Water District Transfer
7/14	29,197.84	North Beach Water District Transfer
7/15	5,438.05	North Beach Water District Transfer
7/16	8,784.36	North Beach Water District Transfer
7/16	17,091.32	Payroll Tracking ID:1116549
7/17	2,250.40	IRS/USATAXPYMT *****9980524477
7/17	8,291.15	North Beach Water District Transfer
7/20	15,799.54	North Beach Water District Transfer
7/21	2,450.98	North Beach Water District Transfer
7/22	5,162.81	North Beach Water District Transfer
7/27	14,000.13	North Beach Water District Transfer
7/28	8,857.40	North Beach Water District Transfer
7/29	1,603.55	North Beach Water District Transfer
7/30	43,815.25	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	30,156.12	7/13	34,197.84	7/23	14,066.47
7/02	32,090.95	7/14	10,438.05	7/24	19,000.13
7/03	33,149.49	7/15	13,784.36	7/27	13,857.40
7/06	30,357.94	7/16	15,541.55	7/28	6,603.55
7/07	13,966.50	7/17	20,799.54	7/29	48,815.25
7/08	9,903.13	7/20	7,450.98	7/30	7,862.83
7/09	7,358.99	7/21	10,162.81	7/31	9,478.33
7/10	7,213.06	7/22	7,380.55		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 07/01/2020 THRU 07/31/2020

	<u>This Month</u>	<u>YTD</u>
<b>674.200.100: North Beach Operations</b>		
<b>Beginning cash on hand</b>	211,264.24	
<b>Excise &amp; general receipts</b>	177,258.96	1,179,746.64
<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>	177,258.96	1,179,746.64
<b>Warrants redeemed</b>	44,295.97	416,572.01
<b>Disbursements</b>	60,342.34	501,296.36
<b>Transfers out</b>	45,000.00	315,000.00
<b>Cash reserved</b>	0.00	0.00
<b>Total disbursed</b>	149,638.31	1,232,868.37
<b>Ending cash on hand + investments</b>	238,884.89	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	238,884.89	
<b>Beginning warrants outstanding</b>	6,249.66	
<b>Warrants issued</b>	41,059.53	402,168.87
<b>Warrants redeemed</b>	44,295.97	416,572.01
<b>Warrants voided</b>	0.00	0.00
<b>Ending warrants outstanding</b>	3,013.22	
<b>Available cash + investments after warrants</b>	235,871.67	
<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 07/01/2020 THRU 07/31/2020

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		<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 07/01/2020 THRU 07/31/2020

		<u>This Month</u>	<u>YTD</u>
<b>674.200.103: North Beach / Capital Reserve</b>			
<b>Beginning cash on hand</b>	655,034.92		
<b>Excise &amp; general receipts</b>		360.39	5,414.66
<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>360.39</u>	<u>5,414.66</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>	655,395.31		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	655,395.31		
<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>	655,395.31		
<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 07/01/2020 THRU 07/31/2020

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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>	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	

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# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 07/01/2020 THRU 07/31/2020

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		<u>This Month</u>	<u>YTD</u>
<b>674.200.108: NB Water Debt Reserve</b>			
<b>Beginning cash on hand</b>	254,117.06		
<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	315,000.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>45,000.00</u>	<u>315,000.00</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		0.00	165,703.56
<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>165,703.56</u>
<b>Ending cash on hand + investments</b>	299,117.06		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	299,117.06		
<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>	299,117.06		
<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		

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# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 07/01/2020 THRU 07/31/2020

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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 07/01/2020 THRU 07/31/2020

		<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>		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>	2,051,985.99		
<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 07/01/2020 THRU 07/31/2020

	<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>	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>	0.00	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 07/01/2020 THRU 07/31/2020**

<b>Beginning Balance</b>	\$6,249.66
<b>Warrants Issued</b>	\$41,059.53
<b>Warrants Redeemed</b>	\$44,295.97
<b>Warrants Cancelled</b>	\$0.00
<b>Warrants Voided</b>	\$0.00
<b>Ending Balance</b>	\$3,013.22

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5687	07/20	113.70	5641	07/01	128.00			
5688	07/20	379.84	* 5643	07/17	2,500.00			
5689	07/20	478.82	* 5646	07/01	144.98			
5690	07/20	354.48	* 5648	07/10	488.43			
5691	07/20	39.05	* 5655	07/01	85.00			
5692	07/20	830.00	5656	07/16	47.91			
5693	07/20	133.19	* 5659	07/02	65.25			
5694	07/20	41.76	5660	07/02	4.35			
5695	07/20	128.00	* 5663	07/01	343.48			
5696	07/20	2,500.00	* 5671	07/01	139.36			
5697	07/20	1,827.93	* 5676	07/13	128.00			
5698	07/20	127.51	5677	07/24	13.49			
5699	07/20	144.98	* 5679	07/07	128.00			
5700	07/20	148.50	* 5682	07/02	81.11			
5701	07/20	404.41	* 5686	07/08	32.92			
5702	07/20	2,455.64	5687	07/24	113.70			
5703	07/20	1,012.50	5688	07/28	379.84			
5704	07/20	260.00	5689	07/28	478.82			
5705	07/20	232.65	5690	07/28	354.48			
5706	07/20	456.63	5691	07/24	39.05			
5707	07/20	1,000.00	5692	07/29	830.00			
5708	07/20	51.79	5693	07/28	133.19			
5709	07/20	85.00	5694	07/22	41.76			
5710	07/20	3,712.43	* 5696	07/28	2,500.00			
5711	07/20	3,259.37	5697	07/24	1,827.93			
5712	07/20	49.59	5698	07/28	127.51			
5713	07/20	705.27	5699	07/28	144.98			
5714	07/20	46.43	5700	07/27	148.50			
5715	07/20	2.90	5701	07/31	404.41			
5716	07/20	120.00	5702	07/24	2,455.64			
5717	07/20	2,066.40	5703	07/27	1,012.50			
5718	07/20	1,097.50	5704	07/28	260.00			
5719	07/20	153.49	5705	07/27	232.65			
5720	07/20	41.73	5706	07/24	456.63			
5721	07/20	3,776.93	5707	07/30	1,000.00			
5722	07/20	139.36	5708	07/24	51.79			
5723	07/20	3.00	* 5710	07/27	3,712.43			
5724	07/20	698.80	5711	07/24	3,259.37			
5725	07/20	7,413.30	* 5713	07/28	705.27			
5726	07/20	309.48	5714	07/27	46.43			
5727	07/20	128.00	5715	07/28	2.90			
5728	07/20	128.00	5716	07/27	120.00			
5729	07/20	97.00	5717	07/27	2,066.40			
5730	07/20	86.60	5718	07/22	1,097.50			

VOIDED		
Ref #	Date	Amount



# PACIFIC COUNTY TREASURER'S OFFICE

## WARRANT STATEMENT

**674.200.100**

**North Beach Operations**

**ISSUED FROM 07/01/2020 THRU 07/31/2020**

<b>Beginning Balance</b>	\$6,249.66
<b>Warrants Issued</b>	\$41,059.53
<b>Warrants Redeemed</b>	\$44,295.97
<b>Warrants Cancelled</b>	\$0.00
<b>Warrants Voided</b>	\$0.00
<b>Ending Balance</b>	\$3,013.22

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5731	07/20	111.22	5719	07/27	153.49			
5732	07/20	1,460.51	5720	07/30	41.73			
5733	07/20	1,761.19	5721	07/24	3,776.93			
5734	07/20	78.79	5722	07/31	139.36			
5735	07/20	46.67	* 5725	07/27	7,413.30			
5736	07/20	1.45	5726	07/27	309.48			
5737	07/20	350.24	* 5728	07/28	128.00			
5738	07/20	7.50	5729	07/29	97.00			
			5730	07/23	86.60			
			5731	07/24	111.22			
			5732	07/24	1,460.51			
			5733	07/27	1,761.19			
			5734	07/27	78.79			
			5735	07/27	46.67			
			* 5737	07/24	350.24			
			5738	07/24	7.50			



# PACIFIC COUNTY TREASURER'S OFFICE

## DISBURSEMENT ACTIVITY

### FOR 07/01/2020 THRU 07/31/2020

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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>					
	7/1/2020	7/1/2020	674.200.100	41,000.62	PAYROLL \$16022.06; PR TAX \$2118.74; EXCISE \$8762.87; PERS \$9202.05; VEBA \$4894.90
	7/16/2020	7/16/2020	674.200.100	19,341.72	PAYROLL \$17091.32; PR TAX \$2250.40
	Total for Treas Main BOP:			60,342.34	
<b>GRAND TOTAL</b>				<b>60,342.34</b>	

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