

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	
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Bank of Pacific Account	
Balance Brought Forward	
Deposits	
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Ending Balance	
NBWD Total Funds on Hand	
Balance Brought Forward	
Ending Balance	



OCEAN PARK BRANCH

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NORTH BEACH WATER DISTRICT
 PO BOX 618
 OCEAN PARK WA 98640-0618

Account Number: 188000134
 Statement Date: 8/31/20

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PUBLIC NOW	NORTH BEACH WATER DISTRICT	Acct	188000134
	Beginning Balance	8/01/20	9,478.33
	Deposits / Misc Credits	60	234,841.05
	Withdrawals / Misc Debits	30	229,731.69
**	Ending Balance	8/31/20	14,587.69 **
	Service Charge		.00
	Interest Paid Thru	8/31/20	.45
	Interest Paid Year To Date		3.46
	Average Balance		17,907
	Average Collected Balance		17,894
	Minimum Balance		7,061
	Average Rate / Cycle Days		.03000 / 31

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
8/03	300.00	DEPOSIT
8/03	391.10	PAYMENTECH/DEPOSIT 6041082
8/03	41,500.54	NB WATER PR PR TAX EXCISE PERS VEBA
8/03	4,429.21	REMOTE CHECK DEPOSIT
8/04	458.48	PAYMENTECH/DEPOSIT 6041082
8/04	970.43	PAYMENTECH/DEPOSIT 6041082
8/04	1,079.18	PAYMENTECH/DEPOSIT 6041082
8/04	3,553.44	REMOTE CHECK DEPOSIT
8/05	1,230.01	PAYMENTECH/DEPOSIT 6041082
8/05	5,811.88	REMOTE CHECK DEPOSIT
8/06	1,187.82	PAYMENTECH/DEPOSIT 6041082
8/06	2,213.92	REMOTE CHECK DEPOSIT
8/07	941.28	PAYMENTECH/DEPOSIT 6041082
8/07	2,317.72	REMOTE CHECK DEPOSIT
8/10	44.98	DEPOSIT
8/10	1,041.77	PAYMENTECH/DEPOSIT 6041082
8/10	9,798.83	REMOTE CHECK DEPOSIT
8/11	225.92	PAYMENTECH/DEPOSIT 6041082
8/11	335.50	PAYMENTECH/DEPOSIT 6041082
8/11	728.76	PAYMENTECH/DEPOSIT 6041082
8/11	21,776.62	NORTH BEACH WATE/ACH Collec
8/11	355.84	REMOTE CHECK DEPOSIT
8/12	1,049.24	PAYMENTECH/DEPOSIT 6041082

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 8/31/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
8/12	2,350.04	REMOTE CHECK DEPOSIT
8/13	912.70	PAYMENTECH/DEPOSIT 6041082
8/13	2,855.33	REMOTE CHECK DEPOSIT
8/14	3,690.88	PAYMENTECH/DEPOSIT 6041082
8/14	2,332.17	REMOTE CHECK DEPOSIT
8/17	181.36	DEPOSIT
8/17	9.69	PAYMENTECH/FIN ADJ 6041082
8/17	4,515.38	PAYMENTECH/DEPOSIT 6041082
8/17	18,488.07	NB WATER PAYROLL PR TAX
8/17	3,085.97	REMOTE CHECK DEPOSIT
8/18	1,558.71	PAYMENTECH/DEPOSIT 6041082
8/18	1,761.93	PAYMENTECH/DEPOSIT 6041082
8/18	6,507.15	PAYMENTECH/DEPOSIT 6041082
8/18	228.44	REMOTE CHECK DEPOSIT
8/19	14,686.54	PAYMENTECH/DEPOSIT 6041082
8/19	419.60	REMOTE CHECK DEPOSIT
8/20	646.30	PAYMENTECH/DEPOSIT 6041082
8/20	274.96	REMOTE CHECK DEPOSIT
8/21	1,694.60	PAYMENTECH/DEPOSIT 6041082
8/21	367.10	REMOTE CHECK DEPOSIT
8/24	50.00	DEPOSIT
8/24	1,422.84	PAYMENTECH/DEPOSIT 6041082
8/24	3,914.37	REMOTE CHECK DEPOSIT
8/25	276.52	PAYMENTECH/DEPOSIT 6041082
8/25	1,308.11	PAYMENTECH/DEPOSIT 6041082
8/25	575.68	REMOTE CHECK DEPOSIT
8/26	856.55	PAYMENTECH/DEPOSIT 6041082
8/26	3,650.20	REMOTE CHECK DEPOSIT
8/27	739.46	PAYMENTECH/DEPOSIT 6041082
8/27	31,439.14	NORTH BEACH WATE/CREDITS 132023378WD
8/27	6,456.66	REMOTE CHECK DEPOSIT
8/28	44.98	DEPOSIT
8/28	966.36	PAYMENTECH/DEPOSIT 6041082
8/28	5,243.10	REMOTE CHECK DEPOSIT
8/31	616.42	PAYMENTECH/DEPOSIT 6041082
8/31	8,970.82	REMOTE CHECK DEPOSIT
8/31	.45	INTEREST PAID

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 8/31/20

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
8/03	4,478.33	North Beach Water District Transfer
8/03	16,948.34	Payroll Tracking ID:1124420
8/04	792.51	PAYMENTECH/FEE 6041082
8/04	2,106.16	IRS/USATAXPYMT *****1792530400
8/04	5,120.31	North Beach Water District Transfer
8/05	526.83	Xpress Bill Pay/BILLING 10377
8/05	9,002.01	WA DEPT RET SYS/DRS EPAY 04081397
8/05	6,041.53	North Beach Water District Transfer
8/06	8,757.23	WA DEPT REVENUE/TAX PYMT 5051533
8/06	4,686.80	ACH Single Payment Tracking ID:1126203
8/06	5,742.55	North Beach Water District Transfer
8/07	3,401.74	North Beach Water District Transfer
8/10	3,259.00	North Beach Water District Transfer
8/11	10,885.58	North Beach Water District Transfer
8/11	49.58	ACH Return Debit KAUL, EDWARD A 2884 Invalid Account Number Structure
8/12	23,373.06	North Beach Water District Transfer
8/13	3,399.28	North Beach Water District Transfer
8/14	3,768.03	North Beach Water District Transfer
8/17	6,023.05	North Beach Water District Transfer
8/17	16,621.70	Payroll Tracking ID:1130841
8/18	1,866.37	IRS/USATAXPYMT *****3164448303
8/18	7,792.40	North Beach Water District Transfer
8/19	10,056.23	North Beach Water District Transfer
8/20	10,056.23	North Beach Water District Transfer
8/21	5,971.17	North Beach Water District Transfer
8/24	2,061.70	North Beach Water District Transfer
8/25	5,387.21	North Beach Water District Transfer
8/26	2,160.31	North Beach Water District Transfer
8/27	4,506.75	North Beach Water District Transfer
8/31	44,889.70	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/03	34,672.51	8/07	8,259.00	8/13	8,768.03
8/04	32,715.06	8/10	15,885.58	8/14	11,023.05
8/05	24,186.58	8/11	28,373.06	8/17	14,658.77
8/06	8,401.74	8/12	8,399.28	8/18	15,056.23

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 8/31/20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/19	20,106.14	8/24	10,387.21	8/27	43,635.26
8/20	10,971.17	8/25	7,160.31	8/28	49,889.70
8/21	7,061.70	8/26	9,506.75	8/31	14,587.69



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 08/01/2020 THRU 08/31/2020

	<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations		
Beginning cash on hand	238,884.89	
Excise & general receipts	168,374.16	1,348,120.80
Tax collections	0.00	0.00
Transfers in	0.00	0.00
Reserved cash released	0.00	0.00
Total received	168,374.16	1,348,120.80
Warrants redeemed	101,921.71	518,493.72
Disbursements	59,988.61	561,284.97
Transfers out	45,000.00	360,000.00
Cash reserved	0.00	0.00
Total disbursed	206,910.32	1,439,778.69
Ending cash on hand + investments	200,348.73	
Reserved cash	0.00	
Available cash + investments before warrants	200,348.73	
Beginning warrants outstanding	3,013.22	
Warrants issued	101,045.71	503,214.58
Warrants redeemed	101,921.71	518,493.72
Warrants voided	0.00	0.00
Ending warrants outstanding	2,137.22	
Available cash + investments after warrants	198,211.51	
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 08/01/2020 THRU 08/31/2020

		<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 08/01/2020 THRU 08/31/2020

	<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve		
Beginning cash on hand	655,395.31	
Excise & general receipts	324.79	5,739.45
Tax collections	0.00	0.00
Transfers in	0.00	0.00
Reserved cash released	0.00	0.00
Total received	324.79	5,739.45
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	655,720.10	
Reserved cash	0.00	
Available cash + investments before warrants	655,720.10	
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	655,720.10	
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 08/01/2020 THRU 08/31/2020

		<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		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 08/01/2020 THRU 08/31/2020

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	299,117.06		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	360,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>360,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	165,703.56
Transfers out		0.00	0.00
Cash reserved		<u>0.00</u>	<u>0.00</u>
Total disbursed		<u>0.00</u>	<u>165,703.56</u>
Ending cash on hand + investments	344,117.06		
Reserved cash	0.00		
Available cash + investments before warrants	344,117.06		
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	344,117.06		
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 08/01/2020 THRU 08/31/2020

	<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 08/01/2020 THRU 08/31/2020

		<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 08/01/2020 THRU 08/31/2020

	<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	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	57,282.50
Ending bonds outstanding	2,635,000.00	



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 08/01/2020 THRU 08/31/2020

Beginning Balance	\$3,013.22
Warrants Issued	\$101,045.71
Warrants Redeemed	\$101,921.71
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$2,137.22

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5739	08/17	379.84	5481	08/26	246.44			
5740	08/17	600.00	* 5540	08/13	1.55			
5741	08/17	669.84	* 5695	08/05	128.00			
5742	08/17	86.48	* 5709	08/10	85.00			
5743	08/17	205.59	* 5724	08/04	698.80			
5744	08/17	606.78	* 5727	08/17	128.00			
5745	08/17	300.00	* 5736	08/11	1.45			
5746	08/17	128.00	* 5739	08/25	379.84			
5747	08/17	688.70	5740	08/24	600.00			
5748	08/17	1,837.30	5741	08/25	669.84			
5749	08/17	347.03	5742	08/27	86.48			
5750	08/17	144.98	5743	08/26	205.59			
5751	08/17	69.30	5744	08/24	606.78			
5752	08/17	454.30	5745	08/25	300.00			
5753	08/17	3,505.65	5746	08/24	128.00			
5754	08/17	4,340.44	5747	08/21	688.70			
5755	08/17	20.00	5748	08/24	1,837.30			
5756	08/17	225.00	5749	08/25	347.03			
5757	08/17	260.00	5750	08/25	144.98			
5758	08/17	50,997.00	5751	08/25	69.30			
5759	08/17	124.44	5752	08/31	454.30			
5760	08/17	11.61	5753	08/21	3,505.65			
5761	08/17	85.00	5754	08/24	4,340.44			
5762	08/17	7.25	5755	08/24	20.00			
5763	08/17	255.32	5756	08/27	225.00			
5764	08/17	364.84	5757	08/24	260.00			
5765	08/17	5,103.62	5758	08/24	50,997.00			
5766	08/17	212.39	5759	08/21	124.44			
5767	08/17	4,001.66	5760	08/25	11.61			
5768	08/17	52.20	* 5763	08/25	255.32			
5769	08/17	1.45	5764	08/21	364.84			
5770	08/17	916.63	5765	08/24	5,103.62			
5771	08/17	1.45	* 5767	08/24	4,001.66			
5772	08/17	300.00	* 5770	08/25	916.63			
5773	08/17	122.50	* 5772	08/19	300.00			
5774	08/17	514.28	5773	08/19	122.50			
5775	08/17	53.50	5774	08/24	514.28			
5776	08/17	498.34	* 5776	08/31	498.34			
5777	08/17	3,750.64	5777	08/21	3,750.64			
5778	08/17	10.61	5778	08/26	10.61			
5779	08/17	139.36	5779	08/27	139.36			
5780	08/17	639.49	5780	08/24	639.49			
5781	08/17	2,663.58	5781	08/27	2,663.58			
5782	08/17	8,154.63	5782	08/21	8,154.63			

VOIDED
Ref # **Date** **Amount**



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 08/01/2020 THRU 08/31/2020

Beginning Balance	\$3,013.22
Warrants Issued	\$101,045.71
Warrants Redeemed	\$101,921.71
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$2,137.22

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5783	08/17	300.17	5783	08/25	300.17			
5784	08/17	128.00	5784	08/25	128.00			
5785	08/17	178.75	5785	08/19	178.75			
5786	08/17	128.00	5786	08/24	128.00			
5787	08/17	90.00	5787	08/27	90.00			
5788	08/17	77.00	5788	08/21	77.00			
5789	08/17	70.27	5789	08/21	70.27			
5790	08/17	118.48	5790	08/28	118.48			
5791	08/17	1,456.14	5791	08/21	1,456.14			
5792	08/17	4,325.92	5792	08/27	4,325.92			
5793	08/17	143.28	5793	08/24	143.28			
5794	08/17	65.91	5794	08/24	65.91			
5795	08/10	66.10	5795	08/24	66.10			
5796	08/17	46.67	5796	08/24	46.67			