

| 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 09/01/2020 THRU 09/30/2020

| | | <u>This Month</u> | <u>YTD</u> |
|---|------------|-------------------|---------------------|
| 674.200.100: North Beach Operations | | | |
| Beginning cash on hand | 200,348.73 | | |
| Excise & general receipts | | 211,482.49 | 1,559,603.29 |
| Tax collections | | 0.00 | 0.00 |
| Transfers in | | 0.00 | 0.00 |
| Reserved cash released | | 0.00 | 0.00 |
| Total received | | <u>211,482.49</u> | <u>1,559,603.29</u> |
| Warrants redeemed | | 56,420.61 | 574,914.33 |
| Disbursements | | 59,309.96 | 620,594.93 |
| Transfers out | | 45,000.00 | 405,000.00 |
| Cash reserved | | 0.00 | 0.00 |
| Total disbursed | | <u>160,730.57</u> | <u>1,600,509.26</u> |
| Ending cash on hand + investments | 251,100.65 | | |
| Reserved cash | 0.00 | | |
| Available cash + investments before warrants | 251,100.65 | | |
| Beginning warrants outstanding | 2,137.22 | | |
| Warrants issued | | 62,924.80 | 566,139.38 |
| Warrants redeemed | | 56,420.61 | 574,914.33 |
| Warrants voided | | 0.00 | 0.00 |
| Ending warrants outstanding | 8,641.41 | | |
| Available cash + investments after warrants | 242,459.24 | | |
| 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 09/01/2020 THRU 09/30/2020

| | | <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 09/01/2020 THRU 09/30/2020

| | | <u>This Month</u> | <u>YTD</u> |
|---|------------|-------------------|-----------------|
| 674.200.103: North Beach / Capital Reserve | | | |
| Beginning cash on hand | 655,720.10 | | |
| Excise & general receipts | | 277.72 | 6,017.17 |
| Tax collections | | 0.00 | 0.00 |
| Transfers in | | 0.00 | 0.00 |
| Reserved cash released | | 0.00 | 0.00 |
| Total received | | <u>277.72</u> | <u>6,017.17</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 | 655,997.82 | | |
| Reserved cash | 0.00 | | |
| Available cash + investments before warrants | 655,997.82 | | |
| 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 | 655,997.82 | | |
| 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 09/01/2020 THRU 09/30/2020

| | | <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 | | <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 09/01/2020 THRU 09/30/2020

| | | <u>This Month</u> | <u>YTD</u> |
|---|------------|-------------------|-------------------|
| 674.200.108: NB Water Debt Reserve | | | |
| Beginning cash on hand | 344,117.06 | | |
| Excise & general receipts | | 0.00 | 0.00 |
| Tax collections | | 0.00 | 0.00 |
| Transfers in | | 45,000.00 | 405,000.00 |
| Reserved cash released | | 0.00 | 0.00 |
| Total received | | <u>45,000.00</u> | <u>405,000.00</u> |
| Warrants redeemed | | 0.00 | 0.00 |
| Disbursements | | 156,743.52 | 322,447.08 |
| Transfers out | | 0.00 | 0.00 |
| Cash reserved | | 0.00 | 0.00 |
| Total disbursed | | <u>156,743.52</u> | <u>322,447.08</u> |
| Ending cash on hand + investments | 232,373.54 | | |
| Reserved cash | 0.00 | | |
| Available cash + investments before warrants | 232,373.54 | | |
| 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 | 232,373.54 | | |
| 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 09/01/2020 THRU 09/30/2020

| | | <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 | | <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 | 812,164.87 | | |
| Bonds issued | | 0.00 | 0.00 |
| Bonds redeemed | | 45,956.75 | 45,956.75 |
| Bond interest | | 11,718.97 | 11,718.97 |
| Ending bonds outstanding | 766,208.12 | | |



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 09/01/2020 THRU 09/30/2020

| | | <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 | | 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 | 2,051,985.99 | | |
| Bonds issued | | 0.00 | 0.00 |
| Bonds redeemed | | 78,938.49 | 78,938.49 |
| Bond interest | | 20,129.31 | 20,129.31 |
| Ending bonds outstanding | 1,973,047.50 | | |



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 09/01/2020 THRU 09/30/2020

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



PACIFIC COUNTY TREASURER'S OFFICE

DISBURSEMENT ACTIVITY

FOR 09/01/2020 THRU 09/30/2020

| <u>Bank</u> | <u>Post Date</u> | <u>Remit Date</u> | <u>Fund #</u> | <u>Amount</u> | <u>Description</u> |
|------------------------|----------------------------|-------------------|---------------|-------------------|---|
| SSBA Treas Main | | | | | |
| | 9/28/2020 | 9/28/2020 | 674.200.108 | 99,067.80 | DEPT OF HEALTH/PRINC \$78938.49/INT \$20129.31/DM12-952-129/1684 |
| | 9/28/2020 | 9/28/2020 | 674.200.108 | 57,675.72 | DEPT OF HEALTH/PRINC \$45956.75/INT \$11718.97/DM12-952-121/1683 |
| | Total for SSBA Treas Main: | | | 156,743.52 | |
| Treas Main BOP | | | | | |
| | 9/1/2020 | 9/1/2020 | 674.200.100 | 40,510.32 | PR \$16946.96; PR TAX \$1877.07; EXCISE \$8340.58; PERS \$8874.01; VEBA \$4471.70 |
| | 9/16/2020 | 9/16/2020 | 674.200.100 | 18,799.64 | NB WATER PR\$16920.99/ PR TAX\$1878.65 |
| | Total for Treas Main BOP: | | | 59,309.96 | |
| GRAND TOTAL | | | | 216,053.48 | |



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 09/01/2020 THRU 09/30/2020

| | |
|--------------------|-------------|
| Beginning Balance | \$2,137.22 |
| Warrants Issued | \$62,924.80 |
| Warrants Redeemed | \$56,420.61 |
| Warrants Cancelled | \$0.00 |
| Warrants Voided | \$0.00 |
| Ending Balance | \$8,641.41 |

| ISSUED | | | REDEEMED | | | CANCELLED | | |
|--------|-------|----------|----------|-------|----------|-----------|------|--------|
| Ref # | Date | Amount | Ref # | Date | Amount | Ref # | Date | Amount |
| 5797 | 09/21 | 379.84 | 5712 | 09/03 | 49.59 | | | |
| 5798 | 09/21 | 606.77 | * 5761 | 09/02 | 85.00 | | | |
| 5799 | 09/21 | 120.23 | 5762 | 09/10 | 7.25 | | | |
| 5800 | 09/21 | 396.69 | * 5766 | 09/01 | 212.39 | | | |
| 5801 | 09/21 | 225.00 | * 5768 | 09/03 | 52.20 | | | |
| 5802 | 09/21 | 55.97 | * 5775 | 09/11 | 53.50 | | | |
| 5803 | 09/21 | 128.00 | * 5797 | 09/30 | 379.84 | | | |
| 5804 | 09/21 | 2,636.63 | 5798 | 09/29 | 606.77 | | | |
| 5805 | 09/21 | 288.22 | 5799 | 09/30 | 120.23 | | | |
| 5806 | 09/21 | 144.98 | 5800 | 09/28 | 396.69 | | | |
| 5807 | 09/21 | 2,938.93 | 5801 | 09/29 | 225.00 | | | |
| 5808 | 09/21 | 383.00 | 5802 | 09/23 | 55.97 | | | |
| 5809 | 09/21 | 3,516.04 | 5803 | 09/29 | 128.00 | | | |
| 5810 | 09/21 | 6,209.18 | 5804 | 09/28 | 2,636.63 | | | |
| 5811 | 09/21 | 38.16 | 5805 | 09/29 | 288.22 | | | |
| 5812 | 09/21 | 55.00 | 5806 | 09/29 | 144.98 | | | |
| 5813 | 09/21 | 260.00 | 5807 | 09/29 | 2,938.93 | | | |
| 5814 | 09/21 | 1,253.04 | * 5809 | 09/28 | 3,516.04 | | | |
| 5815 | 09/21 | 85.00 | 5810 | 09/29 | 6,209.18 | | | |
| 5816 | 09/21 | 602.97 | 5811 | 09/29 | 38.16 | | | |
| 5817 | 09/21 | 18.80 | 5812 | 09/28 | 55.00 | | | |
| 5818 | 09/21 | 36.27 | 5813 | 09/29 | 260.00 | | | |
| 5819 | 09/21 | 3,355.92 | 5814 | 09/28 | 1,253.04 | | | |
| 5820 | 09/21 | 8,430.81 | * 5816 | 09/25 | 602.97 | | | |
| 5821 | 09/21 | 1,615.88 | 5817 | 09/30 | 18.80 | | | |
| 5822 | 09/21 | 62.64 | * 5819 | 09/28 | 3,355.92 | | | |
| 5823 | 09/21 | 928.80 | 5820 | 09/28 | 8,430.81 | | | |
| 5824 | 09/21 | 247.74 | 5821 | 09/29 | 1,615.88 | | | |
| 5825 | 09/21 | 44.98 | 5822 | 09/29 | 62.64 | | | |
| 5826 | 09/21 | 2,805.20 | 5823 | 09/29 | 928.80 | | | |
| 5827 | 09/21 | 368.61 | 5824 | 09/28 | 247.74 | | | |
| 5828 | 09/21 | 920.00 | * 5827 | 09/30 | 368.61 | | | |
| 5829 | 09/21 | 227.00 | 5828 | 09/28 | 920.00 | | | |
| 5830 | 09/21 | 268.53 | 5829 | 09/23 | 227.00 | | | |
| 5831 | 09/21 | 361.21 | 5830 | 09/29 | 268.53 | | | |
| 5832 | 09/21 | 96.30 | 5831 | 09/28 | 361.21 | | | |
| 5833 | 09/21 | 4,136.56 | 5832 | 09/29 | 96.30 | | | |
| 5834 | 09/21 | 139.36 | 5833 | 09/25 | 4,136.56 | | | |
| 5835 | 09/21 | 302.66 | * 5836 | 09/29 | 613.16 | | | |
| 5836 | 09/21 | 613.16 | * 5839 | 09/25 | 3,029.59 | | | |
| 5837 | 09/21 | 2,801.21 | 5840 | 09/28 | 259.59 | | | |
| 5838 | 09/21 | 30.47 | * 5844 | 09/28 | 73.60 | | | |
| 5839 | 09/21 | 3,029.59 | 5845 | 09/30 | 3,300.00 | | | |
| 5840 | 09/21 | 259.59 | 5846 | 09/28 | 1,470.66 | | | |

| VOIDED | | |
|--------|------|--------|
| Ref # | Date | Amount |



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 09/01/2020 THRU 09/30/2020

| | |
|---------------------------|-------------|
| Beginning Balance | \$2,137.22 |
| Warrants Issued | \$62,924.80 |
| Warrants Redeemed | \$56,420.61 |
| Warrants Cancelled | \$0.00 |
| Warrants Voided | \$0.00 |
| Ending Balance | \$8,641.41 |

| ISSUED | | | REDEEMED | | | CANCELLED | | |
|--------|-------|----------|----------|-------|----------|-----------|------|--------|
| Ref # | Date | Amount | Ref # | Date | Amount | Ref # | Date | Amount |
| 5841 | 09/21 | 128.00 | 5847 | 09/28 | 4,996.73 | | | |
| 5842 | 09/21 | 128.00 | 5848 | 09/28 | 38.85 | | | |
| 5843 | 09/21 | 79.97 | 5849 | 09/28 | 46.67 | | | |
| 5844 | 09/21 | 73.60 | 5850 | 09/30 | 1,178.29 | | | |
| 5845 | 09/21 | 3,300.00 | 5851 | 09/29 | 59.09 | | | |
| 5846 | 09/21 | 1,470.66 | | | | | | |
| 5847 | 09/21 | 4,996.73 | | | | | | |
| 5848 | 09/21 | 38.85 | | | | | | |
| 5849 | 09/21 | 46.67 | | | | | | |
| 5850 | 09/21 | 1,178.29 | | | | | | |
| 5851 | 09/21 | 59.09 | | | | | | |



OCEAN PARK BRANCH

Page: 1

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

Account Number: 188000134
 Statement Date: 9/30/20

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| | | | |
|----------------------------|----------------------------|-------------|-----------|
| PUBLIC NOW | NORTH BEACH WATER DISTRICT | Acct | 188000134 |
| Beginning Balance | 9/01/20 | 14,587.69 | |
| Deposits / Misc Credits | 64 | 270,212.10 | |
| Withdrawals / Misc Debits | 35 | 274,927.67 | |
| ** Ending Balance | 9/30/20 | 9,872.12 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 9/30/20 | | .46 | |
| Interest Paid Year To Date | | 3.92 | |
| Average Balance | | 18,701 | |
| Average Collected Balance | | 18,692 | |
| Minimum Balance | | 6,113 | |
| Average Rate / Cycle Days | | .03000 / 30 | |

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Activity Description |
|------|-----------|-------------------------------------|
| 9/01 | 126.76 | PAYMENTECH/DEPOSIT 6041082 |
| 9/01 | 270.90 | PAYMENTECH/DEPOSIT 6041082 |
| 9/01 | 285.92 | PAYMENTECH/DEPOSIT 6041082 |
| 9/01 | 40,510.32 | NB WATER PR PR TAX EXCISE PERS VEBA |
| 9/01 | 386.30 | REMOTE CHECK DEPOSIT |
| 9/02 | 120.00 | DEPOSIT |
| 9/02 | 614.71 | PAYMENTECH/DEPOSIT 6041082 |
| 9/02 | 2,797.00 | REMOTE CHECK DEPOSIT |
| 9/03 | 2,379.84 | PAYMENTECH/DEPOSIT 6041082 |
| 9/03 | 3,754.32 | REMOTE CHECK DEPOSIT |
| 9/04 | 751.36 | PAYMENTECH/DEPOSIT 6041082 |
| 9/04 | 2,272.47 | REMOTE CHECK DEPOSIT |
| 9/08 | 68.00 | DEPOSIT |
| 9/08 | 254.50 | PAYMENTECH/DEPOSIT 6041082 |
| 9/08 | 325.08 | PAYMENTECH/DEPOSIT 6041082 |
| 9/08 | 789.50 | PAYMENTECH/DEPOSIT 6041082 |
| 9/08 | 2,032.37 | PAYMENTECH/DEPOSIT 6041082 |
| 9/08 | 5,836.79 | REMOTE CHECK DEPOSIT |
| 9/09 | 40.00 | DEPOSIT |
| 9/09 | 382.50 | PAYMENTECH/DEPOSIT 6041082 |
| 9/09 | 690.84 | REMOTE CHECK DEPOSIT |
| 9/10 | 44.98 | DEPOSIT |
| 9/10 | 721.22 | PAYMENTECH/DEPOSIT 6041082 |

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 9/30/20

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Activity Description |
|------|-----------|--------------------------------------|
| 9/10 | 2,911.55 | REMOTE CHECK DEPOSIT |
| 9/11 | 1,702.38 | PAYMENTECH/DEPOSIT 6041082 |
| 9/11 | 25,358.01 | NORTH BEACH WATE/ACH Collec |
| 9/11 | 2,599.37 | REMOTE CHECK DEPOSIT |
| 9/14 | 3,459.95 | PAYMENTECH/DEPOSIT 6041082 |
| 9/14 | 11,033.26 | REMOTE CHECK DEPOSIT |
| 9/15 | 49.00 | DEPOSIT |
| 9/15 | 896.65 | PAYMENTECH/DEPOSIT 6041082 |
| 9/15 | 1,499.51 | PAYMENTECH/DEPOSIT 6041082 |
| 9/15 | 1,784.83 | PAYMENTECH/DEPOSIT 6041082 |
| 9/15 | 584.22 | REMOTE CHECK DEPOSIT |
| 9/16 | 9,359.17 | PAYMENTECH/DEPOSIT 6041082 |
| 9/16 | 18,799.64 | NB WATER PR PR TAX |
| 9/16 | 3,983.22 | REMOTE CHECK DEPOSIT |
| 9/17 | 17,018.58 | PAYMENTECH/DEPOSIT 6041082 |
| 9/17 | 643.05 | REMOTE CHECK DEPOSIT |
| 9/18 | 502.44 | PAYMENTECH/DEPOSIT 6041082 |
| 9/18 | 11,369.58 | REMOTE CHECK DEPOSIT |
| 9/21 | 913.88 | PAYMENTECH/DEPOSIT 6041082 |
| 9/21 | 4,296.56 | REMOTE CHECK DEPOSIT |
| 9/22 | 601.38 | PAYMENTECH/DEPOSIT 6041082 |
| 9/22 | 656.80 | PAYMENTECH/DEPOSIT 6041082 |
| 9/22 | 2,197.78 | PAYMENTECH/DEPOSIT 6041082 |
| 9/22 | 767.60 | REMOTE CHECK DEPOSIT |
| 9/23 | 4,997.83 | PAYMENTECH/DEPOSIT 6041082 |
| 9/23 | 6,833.08 | REMOTE CHECK DEPOSIT |
| 9/24 | 1,485.46 | PAYMENTECH/DEPOSIT 6041082 |
| 9/24 | 3,724.87 | REMOTE CHECK DEPOSIT |
| 9/25 | 45.03 | DEPOSIT |
| 9/25 | 675.98 | PAYMENTECH/DEPOSIT 6041082 |
| 9/25 | 4,859.04 | REMOTE CHECK DEPOSIT |
| 9/28 | 80.00 | DEPOSIT |
| 9/28 | 535.75 | PAYMENTECH/DEPOSIT 6041082 |
| 9/28 | 7,456.79 | REMOTE CHECK DEPOSIT |
| 9/29 | 99.16 | PAYMENTECH/DEPOSIT 6041082 |
| 9/29 | 143.78 | PAYMENTECH/DEPOSIT 6041082 |
| 9/29 | 3,634.84 | PAYMENTECH/DEPOSIT 6041082 |
| 9/29 | 44,730.17 | NORTH BEACH WATE/CREDITS 133915514WD |
| 9/29 | 190.14 | REMOTE CHECK DEPOSIT |
| 9/30 | 2,275.63 | REMOTE CHECK DEPOSIT |
| 9/30 | .46 | INTEREST PAID |

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 9/30/20

- - - - - OTHER DEBITS AND WITHDRAWALS - - - - -

| Date | Withdrawals | Activity Description |
|------|-------------|--|
| 9/01 | 9,587.69 | North Beach Water District Transfer |
| 9/01 | 16,946.96 | Payroll Tracking ID:1137584 |
| 9/02 | 1,877.07 | IRS/USATAXPYMT *****4670141416 |
| 9/02 | 1,069.88 | North Beach Water District Transfer |
| 9/03 | 832.88 | PAYMENTECH/FEE 6041082 |
| 9/03 | 3,531.75 | North Beach Water District Transfer |
| 9/04 | 512.59 | Xpress Bill Pay/BILLING 10377 |
| 9/04 | 962.96 | WA DEPT RET SYS/DRS EPAY 04090302 |
| 9/04 | 7,911.05 | WA DEPT RET SYS/DRS EPAY 04090303 |
| 9/04 | 8,340.58 | WA DEPT REVENUE/TAX PYMT 5199897 |
| 9/04 | 6,134.16 | North Beach Water District Transfer |
| 9/08 | 3,023.83 | North Beach Water District Transfer |
| 9/09 | 4,471.70 | ACH Single Payment Tracking ID:1141447 |
| 9/09 | 7,960.73 | North Beach Water District Transfer |
| 9/10 | 1,113.34 | North Beach Water District Transfer |
| 9/11 | 44.98 | ACH Return Debit KAUL, EDWARD A 2884 Invalid Account Number Structure |
| 9/11 | 58.78 | ACH Return Debit BURNETT, PAULA 4596 Insufficient Funds |
| 9/14 | 33,233.75 | North Beach Water District Transfer |
| 9/14 | 44.98 | ACH Return Debit WINSTON, CATHY 3538 No Account/Unable to Locate Account |
| 9/15 | 14,448.23 | North Beach Water District Transfer |
| 9/15 | 44.98 | ACH Return Debit FETTERMAN, LINDA L 4264 Account Closed |
| 9/16 | 4,769.23 | North Beach Water District Transfer |
| 9/16 | 16,920.99 | Payroll Tracking ID:1144679 |
| 9/17 | 1,878.65 | IRS/USATAXPYMT *****6130165699 |
| 9/17 | 13,342.39 | North Beach Water District Transfer |
| 9/18 | 17,661.63 | North Beach Water District Transfer |
| 9/21 | 11,872.02 | North Beach Water District Transfer |
| 9/22 | 5,210.44 | North Beach Water District Transfer |
| 9/23 | 4,223.56 | North Beach Water District Transfer |
| 9/24 | 11,830.91 | North Beach Water District Transfer |
| 9/25 | 5,210.33 | North Beach Water District Transfer |
| 9/28 | 5,580.05 | North Beach Water District Transfer |
| 9/29 | 8,072.54 | North Beach Water District Transfer |

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 9/30/20

OTHER DEBITS AND WITHDRAWALS

| Date | Withdrawals | Activity Description |
|------|-------------|-------------------------------------|
| 9/30 | 2,596.03 | PAYMENTECH/DEPOSIT 6041082 |
| 9/30 | 43,606.03 | North Beach Water District Transfer |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 9/01 | 29,633.24 | 9/11 | 38,233.75 | 9/22 | 9,223.56 |
| 9/02 | 30,218.00 | 9/14 | 19,448.23 | 9/23 | 16,830.91 |
| 9/03 | 31,987.53 | 9/15 | 9,769.23 | 9/24 | 10,210.33 |
| 9/04 | 11,150.02 | 9/16 | 20,221.04 | 9/25 | 10,580.05 |
| 9/08 | 17,432.43 | 9/17 | 22,661.63 | 9/28 | 13,072.54 |
| 9/09 | 6,113.34 | 9/18 | 16,872.02 | 9/29 | 53,798.09 |
| 9/10 | 8,677.75 | 9/21 | 10,210.44 | 9/30 | 9,872.12 |