

<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	



OCEAN PARK BRANCH

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

Account Number: 188000134  
 Statement Date: 11/01/20

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PUBLIC NOW	NORTH BEACH WATER DISTRICT	Acct	188000134
	Beginning Balance	10/01/20	9,872.12
	Deposits / Misc Credits	61	267,745.11
	Withdrawals / Misc Debits	29	265,005.86
**	Ending Balance	10/31/20	12,611.37 **
	Service Charge		.00
	Interest Paid Thru 10/31/20		.45
	Interest Paid Year To Date		4.37
	Average Balance		17,903
	Average Collected Balance		17,892
	Minimum Balance		7,302
	Average Rate / Cycle Days		.03000 / 31

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
10/01	108.36	PAYMENTECH/DEPOSIT 6041082
10/01	42,137.21	NB WATER PR PR TAX EXCISE PERS VEBA
10/01	1,150.93	REMOTE CHECK DEPOSIT
10/02	3.05	PAYMENTECH/FIN ADJ 6041082
10/02	690.24	PAYMENTECH/DEPOSIT 6041082
10/02	2,232.56	REMOTE CHECK DEPOSIT
10/05	2,405.95	PAYMENTECH/DEPOSIT 6041082
10/05	6,027.57	REMOTE CHECK DEPOSIT
10/06	464.10	PAYMENTECH/DEPOSIT 6041082
10/06	1,416.88	PAYMENTECH/DEPOSIT 6041082
10/06	4,042.82	REMOTE CHECK DEPOSIT
10/07	1,584.06	PAYMENTECH/DEPOSIT 6041082
10/07	6,195.76	REMOTE CHECK DEPOSIT
10/08	860.19	PAYMENTECH/DEPOSIT 6041082
10/08	6,131.02	REMOTE CHECK DEPOSIT
10/09	44.98	DEPOSIT
10/09	780.10	PAYMENTECH/DEPOSIT 6041082
10/09	1,477.46	REMOTE CHECK DEPOSIT
10/13	97.14	DEPOSIT
10/13	839.03	PAYMENTECH/DEPOSIT 6041082
10/13	919.96	PAYMENTECH/DEPOSIT 6041082
10/13	1,028.97	PAYMENTECH/DEPOSIT 6041082
10/13	2,883.26	PAYMENTECH/DEPOSIT 6041082

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
 Statement Date: 11/01/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
10/13	25,217.96	NORTH BEACH WATE/ACH Collec
10/13	4,113.97	REMOTE CHECK DEPOSIT
10/13	4,911.07	REMOTE CHECK DEPOSIT
10/14	150.00	DEPOSIT
10/14	2,126.43	PAYMENTECH/DEPOSIT 6041082
10/14	831.18	REMOTE CHECK DEPOSIT
10/15	1,850.56	PAYMENTECH/DEPOSIT 6041082
10/15	3,415.90	REMOTE CHECK DEPOSIT
10/16	8,218.73	PAYMENTECH/DEPOSIT 6041082
10/16	18,771.16	NB WATER PR PR TAX
10/16	1,525.70	REMOTE CHECK DEPOSIT
10/19	16,248.30	PAYMENTECH/DEPOSIT 6041082
10/19	7,297.38	REMOTE CHECK DEPOSIT
10/20	603.64	PAYMENTECH/DEPOSIT 6041082
10/20	769.80	PAYMENTECH/DEPOSIT 6041082
10/20	892.55	PAYMENTECH/DEPOSIT 6041082
10/20	109.07	REMOTE CHECK DEPOSIT
10/21	954.28	PAYMENTECH/DEPOSIT 6041082
10/21	790.29	REMOTE CHECK DEPOSIT
10/22	1,199.02	PAYMENTECH/DEPOSIT 6041082
10/22	3,627.26	REMOTE CHECK DEPOSIT
10/23	871.72	PAYMENTECH/DEPOSIT 6041082
10/23	1,620.58	REMOTE CHECK DEPOSIT
10/26	1,318.02	PAYMENTECH/DEPOSIT 6041082
10/26	16,124.59	REMOTE CHECK DEPOSIT
10/27	153.34	PAYMENTECH/DEPOSIT 6041082
10/27	405.43	PAYMENTECH/DEPOSIT 6041082
10/27	3,421.22	PAYMENTECH/DEPOSIT 6041082
10/27	3,976.72	REMOTE CHECK DEPOSIT
10/28	1,051.08	PAYMENTECH/DEPOSIT 6041082
10/28	34,761.77	NORTH BEACH WATE/CREDITS 135810835WD
10/28	4,341.47	REMOTE CHECK DEPOSIT
10/29	878.46	PAYMENTECH/DEPOSIT 6041082
10/29	4,063.49	REMOTE CHECK DEPOSIT
10/30	194.98	DEPOSIT
10/30	530.18	PAYMENTECH/DEPOSIT 6041082
10/30	6,885.76	REMOTE CHECK DEPOSIT
10/30	.45	INTEREST PAID

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
Statement Date: 11/01/20

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
10/01	4,471.70	ACH Single Payment Tracking ID:1152740
10/01	4,872.12	North Beach Water District Transfer
10/01	17,114.20	Payroll Tracking ID:1152721
10/02	1,955.62	IRS/USATAXPYMT *****7680679756
10/05	544.89	Xpress Bill Pay/BILLING 10377
10/05	844.08	PAYMENTECH/FEE 6041082
10/05	9,034.80	WA DEPT RET SYS/DRS EPAY 04098027
10/05	2,925.85	North Beach Water District Transfer
10/06	9,560.88	WA DEPT REVENUE/TAX PYMT 5324586
10/06	7,044.55	North Beach Water District Transfer
10/07	5,923.80	North Beach Water District Transfer
10/08	7,779.82	North Beach Water District Transfer
10/09	8,250.51	North Beach Water District Transfer
10/13	2,302.54	North Beach Water District Transfer
10/13	44.98	ACH Return Debit BURRES, STANLEY 1309 Insufficient Funds
10/14	39,966.38	North Beach Water District Transfer
10/14	94.56	ACH Return Debit WINSTON, CATHY 3538 No Account/Unable to Locate Account
10/15	3,013.05	North Beach Water District Transfer
10/16	5,266.46	North Beach Water District Transfer
10/16	16,880.84	Payroll Tracking ID:1161185
10/19	1,890.32	IRS/USATAXPYMT *****9355555270
10/19	9,744.43	North Beach Water District Transfer
10/22	27,665.31	North Beach Water District Transfer
10/23	4,826.28	North Beach Water District Transfer
10/26	2,492.30	North Beach Water District Transfer
10/27	17,442.61	North Beach Water District Transfer
10/28	7,956.71	North Beach Water District Transfer
10/29	40,154.32	North Beach Water District Transfer
10/30	4,941.95	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	26,810.60	10/06	12,183.10	10/09	7,302.54
10/02	27,780.83	10/07	14,039.12	10/13	44,966.38
10/05	22,864.73	10/08	13,250.51	10/14	8,013.05

NORTH BEACH WATER DISTRICT

Account Number: 188000134  
Statement Date: 11/01/20

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DAILY BALANCE SUMMARY  
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Date	Balance	Date	Balance	Date	Balance
10/15	10,266.46	10/21	32,665.31	10/27	12,956.71
10/16	16,634.75	10/22	9,826.28	10/28	45,154.32
10/19	28,545.68	10/23	7,492.30	10/29	9,941.95
10/20	30,920.74	10/26	22,442.61	10/30	12,611.37



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 10/01/2020 THRU 10/31/2020

	<u>This Month</u>	<u>YTD</u>
<b>674.200.100: North Beach Operations</b>		
<b>Beginning cash on hand</b>	251,100.65	
<b>Excise &amp; general receipts</b>	202,568.99	1,762,172.28
<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>	202,568.99	1,762,172.28
<b>Warrants redeemed</b>	51,335.99	626,250.32
<b>Disbursements</b>	60,908.37	681,503.30
<b>Transfers out</b>	45,000.00	450,000.00
<b>Cash reserved</b>	0.00	0.00
<b>Total disbursed</b>	157,244.36	1,757,753.62
<b>Ending cash on hand + investments</b>	296,425.28	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	296,425.28	
<b>Beginning warrants outstanding</b>	8,641.41	
<b>Warrants issued</b>	48,190.87	614,330.25
<b>Warrants redeemed</b>	51,335.99	626,250.32
<b>Warrants voided</b>	0.00	0.00
<b>Ending warrants outstanding</b>	5,496.29	
<b>Available cash + investments after warrants</b>	290,928.99	
<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 10/01/2020 THRU 10/31/2020

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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 10/01/2020 THRU 10/31/2020

		<u>This Month</u>	<u>YTD</u>
<b>674.200.103: North Beach / Capital Reserve</b>			
<b>Beginning cash on hand</b>	655,997.82		
<b>Excise &amp; general receipts</b>		204.40	6,221.57
<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>		204.40	6,221.57
<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>	656,202.22		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	656,202.22		
<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>	656,202.22		
<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 10/01/2020 THRU 10/31/2020

		<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 10/01/2020 THRU 10/31/2020

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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>	232,373.54		
<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	450,000.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>45,000.00</u>	<u>450,000.00</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		300.00	322,747.08
<b>Transfers out</b>		0.00	0.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>300.00</u>	<u>322,747.08</u>
<b>Ending cash on hand + investments</b>	277,073.54		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	277,073.54		
<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>	277,073.54		
<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 10/01/2020 THRU 10/31/2020

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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>	766,208.12		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	45,956.75
<b>Bond interest</b>		0.00	11,718.97
<b>Ending bonds outstanding</b>	766,208.12		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 10/01/2020 THRU 10/31/2020

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		<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>	1,973,047.50		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	78,938.49
<b>Bond interest</b>		0.00	20,129.31
<b>Ending bonds outstanding</b>	1,973,047.50		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 10/01/2020 THRU 10/31/2020

	<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	