

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	



OCEAN PARK BRANCH

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

Account Number: 188000134
 Statement Date: 11/30/20

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PUBLIC NOW	NORTH BEACH WATER DISTRICT	Acct	188000134
Beginning Balance	11/01/20	12,611.37	
Deposits / Misc Credits	55	239,310.76	
Withdrawals / Misc Debits	30	189,659.70	
** Ending Balance	11/30/20	62,262.43	**
Service Charge		.00	
Interest Paid Thru 11/30/20		.38	
Interest Paid Year To Date		4.75	
Average Balance		15,334	
Average Collected Balance		15,331	
Minimum Balance		5,712	
Average Rate / Cycle Days		.03000 / 30	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
11/02	1,495.50	PAYMENTECH/DEPOSIT 6041082
11/02	43,063.06	NB WATER PR PR TAX EXCISE PERS VEBA
11/02	9,391.30	REMOTE CHECK DEPOSIT
11/03	100.00	DEPOSIT
11/03	254.54	PAYMENTECH/DEPOSIT 6041082
11/03	538.88	PAYMENTECH/DEPOSIT 6041082
11/03	1,166.40	PAYMENTECH/DEPOSIT 6041082
11/03	807.89	REMOTE CHECK DEPOSIT
11/04	994.05	PAYMENTECH/DEPOSIT 6041082
11/04	3,228.29	REMOTE CHECK DEPOSIT
11/05	679.61	PAYMENTECH/DEPOSIT 6041082
11/05	1,554.86	REMOTE CHECK DEPOSIT
11/06	1,089.29	PAYMENTECH/DEPOSIT 6041082
11/06	5,413.12	REMOTE CHECK DEPOSIT
11/09	1,755.33	PAYMENTECH/DEPOSIT 6041082
11/09	4,273.13	REMOTE CHECK DEPOSIT
11/10	132.58	PAYMENTECH/DEPOSIT 6041082
11/10	417.50	PAYMENTECH/DEPOSIT 6041082
11/10	552.25	PAYMENTECH/DEPOSIT 6041082
11/10	507.66	REMOTE CHECK DEPOSIT
11/12	1,042.33	PAYMENTECH/DEPOSIT 6041082
11/12	1,121.39	PAYMENTECH/DEPOSIT 6041082
11/12	23,731.16	NORTH BEACH WATE/ACH Collec

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 11/30/20

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
11/12	5,186.53	REMOTE CHECK DEPOSIT
11/13	2,264.56	PAYMENTECH/DEPOSIT 6041082
11/13	877.70	REMOTE CHECK DEPOSIT
11/16	93.98	DEPOSIT
11/16	1,939.70	PAYMENTECH/DEPOSIT 6041082
11/16	17,618.09	NB WATER PR 15907.87 AND PRTAX 1710.22
11/16	5,070.54	REMOTE CHECK DEPOSIT
11/17	1,275.24	PAYMENTECH/DEPOSIT 6041082
11/17	2,030.28	PAYMENTECH/DEPOSIT 6041082
11/17	7,583.10	PAYMENTECH/DEPOSIT 6041082
11/17	248.92	REMOTE CHECK DEPOSIT
11/18	16,329.67	PAYMENTECH/DEPOSIT 6041082
11/18	613.36	REMOTE CHECK DEPOSIT
11/19	590.11	PAYMENTECH/DEPOSIT 6041082
11/19	122.16	REMOTE CHECK DEPOSIT
11/20	768.60	PAYMENTECH/DEPOSIT 6041082
11/20	528.04	REMOTE CHECK DEPOSIT
11/23	2,153.12	PAYMENTECH/DEPOSIT 6041082
11/23	2,486.55	REMOTE CHECK DEPOSIT
11/24	108.36	PAYMENTECH/DEPOSIT 6041082
11/24	171.74	PAYMENTECH/DEPOSIT 6041082
11/24	1,646.26	PAYMENTECH/DEPOSIT 6041082
11/24	1,079.45	REMOTE CHECK DEPOSIT
11/25	4,183.47	PAYMENTECH/DEPOSIT 6041082
11/27	160.00	DEPOSIT
11/27	1,090.08	PAYMENTECH/DEPOSIT 6041082
11/27	1,171.38	PAYMENTECH/DEPOSIT 6041082
11/27	1,249.74	REMOTE CHECK DEPOSIT
11/30	112.96	PAYMENTECH/DEPOSIT 6041082
11/30	37,665.10	NORTH BEACH WATE/CREDITS 137726419WD
11/30	19,581.47	REMOTE CHECK DEPOSIT
11/30	.38	INTEREST PAID

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
11/02	4,471.70	ACH Single Payment Tracking ID:1168959
11/02	7,610.47	North Beach Water District Transfer
11/02	17,725.21	Payroll Tracking ID:1168956

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 11/30/20

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
11/03	877.93	PAYMENTECH/FEE 6041082
11/03	2,014.15	IRS/USATAXPYMT *****0805910220
11/03	10,886.80	North Beach Water District Transfer
11/04	9,099.76	WA DEPT RET SYS/DRS EPAY 04107596
11/05	562.57	Xpress Bill Pay/BILLING 10377
11/05	9,752.24	WA DEPT REVENUE/TAX PYMT 5688361
11/05	6,000.00	North Beach Water District Transfer
11/06	1,884.92	North Beach Water District Transfer
11/09	6,502.41	North Beach Water District Transfer
11/10	6,028.46	North Beach Water District Transfer
11/12	1,609.99	North Beach Water District Transfer
11/12	58.78	ACH Return Debit BLAYLOCK, HAILEY 2239 Account Closed
11/12	119.96	ACH Return Debit BURREN, STANLEY 1309 Insufficient Funds
11/13	30,902.67	North Beach Water District Transfer
11/13	174.14	ACH Return Debit WINSTON, CATHY 3538 No Account/Unable to Locate Account
11/16	2,968.12	North Beach Water District Transfer
11/16	15,907.87	Payroll Tracking ID:1175532
11/16	41.09	ACH Return Debit SAMPSON, CHRIS 2391 No Account/Unable to Locate Account
11/16	44.98	ACH Return Debit JANZ JR, LYLE L 1865 Account Closed
11/17	1,710.22	IRS/USATAXPYMT *****2284159904
11/19	35,098.72	North Beach Water District Transfer
11/20	712.27	North Beach Water District Transfer
11/23	1,296.64	North Beach Water District Transfer
11/24	4,639.67	North Beach Water District Transfer
11/25	3,005.81	North Beach Water District Transfer
11/30	7,854.67	North Beach Water District Transfer
11/30	97.48	RETURN DEPOSITED ITEM

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 11/30/20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/02	36,753.85	11/12	35,902.67	11/20	6,296.64
11/03	25,842.68	11/13	7,968.12	11/23	9,639.67
11/04	20,965.26	11/16	13,728.37	11/24	8,005.81
11/05	6,884.92	11/17	23,155.69	11/25	9,183.47
11/06	11,502.41	11/18	40,098.72	11/27	12,854.67
11/09	11,028.46	11/19	5,712.27	11/30	62,262.43
11/10	6,609.99				



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 11/01/2020 THRU 11/30/2020

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	296,425.28		
Excise & general receipts		127,001.62	1,889,173.90
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>127,001.62</u>	<u>1,889,173.90</u>
Warrants redeemed		43,039.90	669,290.22
Disbursements		60,681.15	742,184.45
Transfers out		45,000.00	495,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>148,721.05</u>	<u>1,906,474.67</u>
Ending cash on hand + investments	274,705.85		
Reserved cash	0.00		
Available cash + investments before warrants	274,705.85		
Beginning warrants outstanding	5,496.29		
Warrants issued		44,882.64	659,212.89
Warrants redeemed		43,039.90	669,290.22
Warrants voided		0.00	0.00
Ending warrants outstanding	7,339.03		
Available cash + investments after warrants	267,366.82		
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 11/01/2020 THRU 11/30/2020

	<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 11/01/2020 THRU 11/30/2020

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	656,202.22		
Excise & general receipts		191.14	6,412.71
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		191.14	6,412.71
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	656,393.36		
Reserved cash	0.00		
Available cash + investments before warrants	656,393.36		
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	656,393.36		
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 11/01/2020 THRU 11/30/2020

		<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		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 11/01/2020 THRU 11/30/2020

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	277,073.54		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	495,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>495,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	322,747.08
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>322,747.08</u>
Ending cash on hand + investments	322,073.54		
Reserved cash	0.00		
Available cash + investments before warrants	322,073.54		
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	322,073.54		
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 11/01/2020 THRU 11/30/2020

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



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 11/01/2020 THRU 11/30/2020

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



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 11/01/2020 THRU 11/30/2020

		<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		<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	2,635,000.00		
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		