

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 12/01/2020 THRU 12/31/2020

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	274,705.85		
Excise & general receipts		226,951.03	2,116,124.93
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>226,951.03</u>	<u>2,116,124.93</u>
Warrants redeemed		47,250.02	716,540.24
Disbursements		60,118.84	802,303.29
Transfers out		45,000.00	540,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>152,368.86</u>	<u>2,058,843.53</u>
Ending cash on hand + investments	349,288.02		
Reserved cash	0.00		
Available cash + investments before warrants	349,288.02		
Beginning warrants outstanding	7,339.03		
Warrants issued		60,993.79	720,206.68
Warrants redeemed		47,250.02	716,540.24
Warrants voided		0.00	0.00
Ending warrants outstanding	21,082.80		
Available cash + investments after warrants	328,205.22		
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 12/01/2020 THRU 12/31/2020

	<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	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	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 12/01/2020 THRU 12/31/2020

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	656,393.36		
Excise & general receipts		324.72	6,737.43
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>324.72</u>	<u>6,737.43</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	656,718.08		
Reserved cash	0.00		
Available cash + investments before warrants	656,718.08		
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	656,718.08		
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 12/01/2020 THRU 12/31/2020

		<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 12/01/2020 THRU 12/31/2020

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	322,073.54		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	540,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>540,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		217,282.50	540,029.58
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>217,282.50</u>	<u>540,029.58</u>
Ending cash on hand + investments	149,791.04		
Reserved cash	0.00		
Available cash + investments before warrants	149,791.04		
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	149,791.04		
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 12/01/2020 THRU 12/31/2020

		<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	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 12/01/2020 THRU 12/31/2020

	<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	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 12/01/2020 THRU 12/31/2020

	<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	160,000.00	160,000.00
Bond interest	57,282.50	114,565.00
Ending bonds outstanding	2,475,000.00	



OCEAN PARK BRANCH

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

Account Number: 188000134
 Statement Date: 1/03/21

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PUBLIC NOW	NORTH BEACH WATER DISTRICT	Acct	188000134
Beginning Balance	12/01/20	62,262.43	
Deposits / Misc Credits	63	237,181.07	
Withdrawals / Misc Debits	35	288,993.05	
** Ending Balance	12/31/20	10,450.45	**
Service Charge		.00	
Interest Paid Thru 12/31/20		.50	
Interest Paid Year To Date		5.25	
Average Balance		19,738	
Average Collected Balance		19,722	
Minimum Balance		5,298	
Average Rate / Cycle Days		.03000 / 31	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
12/01	149.98	PAYMENTECH/DEPOSIT 6041082
12/01	413.64	PAYMENTECH/DEPOSIT 6041082
12/01	41,176.11	NB WATER PR PR TAX EXCISE PERS VEBA
12/01	800.70	REMOTE CHECK DEPOSIT
12/02	1,042.22	PAYMENTECH/DEPOSIT 6041082
12/02	4,853.86	REMOTE CHECK DEPOSIT
12/03	2,609.83	PAYMENTECH/DEPOSIT 6041082
12/03	3,695.59	REMOTE CHECK DEPOSIT
12/04	94.96	DEPOSIT
12/04	855.34	PAYMENTECH/DEPOSIT 6041082
12/04	.02	DEPOSIT CORRECTION
12/04	2,902.30	REMOTE CHECK DEPOSIT
12/07	44.98	DEPOSIT
12/07	1,206.84	PAYMENTECH/DEPOSIT 6041082
12/07	7,236.77	REMOTE CHECK DEPOSIT
12/08	271.92	PAYMENTECH/DEPOSIT 6041082
12/08	380.28	PAYMENTECH/DEPOSIT 6041082
12/08	994.78	PAYMENTECH/DEPOSIT 6041082
12/08	581.90	REMOTE CHECK DEPOSIT
12/09	44.98	DEPOSIT
12/09	1,350.58	PAYMENTECH/DEPOSIT 6041082
12/09	3,787.48	REMOTE CHECK DEPOSIT
12/10	733.62	PAYMENTECH/DEPOSIT 6041082

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 1/03/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
12/10	1,671.98	REMOTE CHECK DEPOSIT
12/11	1,094.19	PAYMENTECH/DEPOSIT 6041082
12/11	22,981.03	NORTH BEACH WATE/ACH Collec
12/11	3,112.25	REMOTE CHECK DEPOSIT
12/14	172.16	DEPOSIT
12/14	3,141.15	PAYMENTECH/DEPOSIT 6041082
12/14	7,806.73	REMOTE CHECK DEPOSIT
12/15	1,060.31	PAYMENTECH/DEPOSIT 6041082
12/15	1,166.83	PAYMENTECH/DEPOSIT 6041082
12/15	1,217.44	PAYMENTECH/DEPOSIT 6041082
12/15	609.78	REMOTE CHECK DEPOSIT
12/16	6,747.15	PAYMENTECH/DEPOSIT 6041082
12/16	18,942.73	NB WATER PAYROLL PR TAX
12/16	513.86	REMOTE CHECK DEPOSIT
12/17	45.00	DEPOSIT
12/17	15,380.32	PAYMENTECH/DEPOSIT 6041082
12/17	923.75	REMOTE CHECK DEPOSIT
12/18	298.32	REMOTE CHECK DEPOSIT
12/21	1,333.68	REMOTE CHECK DEPOSIT
12/22	449.00	DEPOSIT
12/22	718.14	REMOTE CHECK DEPOSIT
12/23	5,450.14	PAYMENTECH/DEPOSIT 6041082
12/23	3,506.90	REMOTE CHECK DEPOSIT
12/24	878.98	PAYMENTECH/DEPOSIT 6041082
12/24	36,757.32	NORTH BEACH WATE/CREDITS 139282883WD
12/24	4,850.89	REMOTE CHECK DEPOSIT
12/28	221.32	PAYMENTECH/DEPOSIT 6041082
12/28	466.97	PAYMENTECH/DEPOSIT 6041082
12/28	841.69	NORTH BEACH WATE/CREDITS 139348854WD
12/28	7,036.94	REMOTE CHECK DEPOSIT
12/29	49.58	PAYMENTECH/DEPOSIT 6041082
12/29	112.96	PAYMENTECH/DEPOSIT 6041082
12/29	2,068.09	NORTH BEACH WATE/CREDITS 139411659WD
12/29	210.86	REMOTE CHECK DEPOSIT
12/30	56.70	DEPOSIT
12/30	670.14	PAYMENTECH/DEPOSIT 6041082
12/30	3,936.66	REMOTE CHECK DEPOSIT
12/31	654.60	PAYMENTECH/DEPOSIT 6041082
12/31	4,795.35	REMOTE CHECK DEPOSIT
12/31	.50	INTEREST PAID

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 1/03/21

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

Date	Withdrawals	Activity Description
12/01	4,471.70	ACH Single Payment Tracking ID:1182447
12/01	17,645.20	Payroll Tracking ID:1182429
12/01	57,261.67	North Beach Water District
12/02	2,017.64	IRS/USATAXPYMT *****3731472697
12/02	1,364.32	North Beach Water District Transfer
12/03	858.33	PAYMENTECH/FEE 6041082
12/03	4,853.86	North Beach Water District Transfer
12/04	534.33	Xpress Bill Pay/BILLING 10377
12/04	8,798.71	WA DEPT RET SYS/DRS EPAY 04116110
12/04	5,447.09	North Beach Water District Transfer
12/07	8,242.86	WA DEPT REVENUE/TAX PYMT 5598107
12/07	3,852.62	North Beach Water District
12/07	58.46	RETURN DEPOSITED ITEM
12/08	8,938.78	North Beach Water District Transfer
12/09	2,228.88	North Beach Water District Transfer
12/10	5,183.04	North Beach Water District Transfer
12/11	2,405.60	North Beach Water District Transfer
12/11	194.94	ACH Return Debit BURRES, STANLEY 1309 Insufficient Funds
12/14	26,992.53	North Beach Water District Transfer
12/15	11,120.04	North Beach Water District Transfer
12/15	44.98	ACH Return Debit SAMPSON, CHRIS 3216 No Account/Unable to Locate Account
12/15	112.18	ACH Return Debit SAMPSON, CHRIS 2391 No Account/Unable to Locate Account
12/15	119.96	ACH Return Debit JANZ JR, LYLE L 1865 Account Closed
12/16	3,777.24	North Beach Water District Transfer
12/16	16,990.95	Payroll Tracking ID:1190263
12/17	1,951.78	IRS/USATAXPYMT *****5233677764
12/17	7,261.01	North Beach Water District Transfer
12/18	16,349.07	North Beach Water Transfer
12/21	298.32	North Beach Water Transfer
12/22	1,333.68	North Beach Water District Transfer
12/23	1,167.14	North Beach Water District Transfer
12/24	8,957.04	North Beach Water District Transfer
12/28	42,487.19	North Beach Water District Transfer

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 1/03/21

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
12/30	11,008.41	North Beach Water District Transfer
12/31	4,663.50	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	25,424.29	12/11	31,992.53	12/22	6,167.14
12/02	27,938.41	12/14	16,120.04	12/23	13,957.04
12/03	28,531.64	12/15	8,777.24	12/24	47,487.19
12/04	17,604.13	12/16	14,212.79	12/28	13,566.92
12/07	13,938.78	12/17	21,349.07	12/29	16,008.41
12/08	7,228.88	12/18	5,298.32	12/30	9,663.50
12/09	10,183.04	12/21	6,333.68	12/31	10,450.45
12/10	7,405.60				