

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 01/01/2021 THRU 01/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	349,288.02		
Excise & general receipts		163,171.42	163,171.42
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>163,171.42</u>	<u>163,171.42</u>
Warrants redeemed		36,897.82	36,897.82
Disbursements		61,750.36	61,750.36
Transfers out		45,000.00	45,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>143,648.18</u>	<u>143,648.18</u>
Ending cash on hand + investments	368,811.26		
Reserved cash	0.00		
Available cash + investments before warrants	368,811.26		
Beginning warrants outstanding	21,082.80		
Warrants issued		74,627.31	74,627.31
Warrants redeemed		36,897.82	36,897.82
Warrants voided		0.00	0.00
Ending warrants outstanding	58,812.29		
Available cash + investments after warrants	309,998.97		
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 01/01/2021 THRU 01/31/2021

	<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 01/01/2021 THRU 01/31/2021

	<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve		
Beginning cash on hand	656,718.08	
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	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 01/01/2021 THRU 01/31/2021

		<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 01/01/2021 THRU 01/31/2021

	<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve		
Beginning cash on hand	149,791.04	
Excise & general receipts	0.00	0.00
Tax collections	0.00	0.00
Transfers in	45,000.00	45,000.00
Reserved cash released	0.00	0.00
Total received	45,000.00	45,000.00
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	194,791.04	
Reserved cash	0.00	
Available cash + investments before warrants	194,791.04	
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	194,791.04	
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 01/01/2021 THRU 01/31/2021

		<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	766,208.12		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	766,208.12		



PACIFIC COUNTY TREASURER'S OFFICE
FINANCIAL REPORT
FOR 01/01/2021 THRU 01/31/2021

		<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	1,973,047.50		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	1,973,047.50		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 01/01/2021 THRU 01/31/2021

		<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	2,475,000.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
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: 1/31/21

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PUBLIC NOW	NORTH BEACH WATER DISTRICT	Acct	188000134
	Beginning Balance	1/01/21	10,450.45
	Deposits / Misc Credits	57	224,727.17
	Withdrawals / Misc Debits	29	226,569.20
**	Ending Balance	1/31/21	8,608.42 **
	Service Charge		.00
	Interest Paid Thru	1/31/21	.35
	Interest Paid Year To Date		.35
	Average Balance		13,818
	Average Collected Balance		13,798
	Minimum Balance		5,000
	Average Rate / Cycle Days		.03000 / 31

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
1/04	403.53	PAYMENTECH/DEPOSIT 6041082
1/04	784.70	PAYMENTECH/DEPOSIT 6041082
1/04	41,045.49	PR.PRTAX.EXTAX.PERS.VEBA
1/04	5,199.10	REMOTE CHECK DEPOSIT
1/05	137.98	PAYMENTECH/DEPOSIT 6041082
1/05	325.70	PAYMENTECH/DEPOSIT 6041082
1/05	2,319.29	PAYMENTECH/DEPOSIT 6041082
1/05	758.25	REMOTE CHECK DEPOSIT
1/06	103.76	DEPOSIT
1/06	2,185.77	PAYMENTECH/DEPOSIT 6041082
1/06	3,047.22	REMOTE CHECK DEPOSIT
1/07	1,626.00	PAYMENTECH/DEPOSIT 6041082
1/07	2,925.83	REMOTE CHECK DEPOSIT
1/08	157.98	DEPOSIT
1/08	4,291.80	PAYMENTECH/DEPOSIT 6041082
1/08	2,342.26	REMOTE CHECK DEPOSIT
1/11	913.74	PAYMENTECH/DEPOSIT 6041082
1/11	20,924.22	NORTH BEACH WATE/ACH Collec
1/11	8,088.65	REMOTE CHECK DEPOSIT
1/12	20.00	DEPOSIT
1/12	306.68	PAYMENTECH/DEPOSIT 6041082
1/12	1,189.48	PAYMENTECH/DEPOSIT 6041082
1/12	2,463.64	PAYMENTECH/DEPOSIT 6041082

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 1/31/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
1/12	1,317.50	REMOTE CHECK DEPOSIT
1/13	44.98	DEPOSIT
1/13	1,098.34	PAYMENTECH/DEPOSIT 6041082
1/13	1,366.10	REMOTE CHECK DEPOSIT
1/14	4,720.21	PAYMENTECH/DEPOSIT 6041082
1/14	370.06	REMOTE CHECK DEPOSIT
1/15	50.00	DEPOSIT
1/15	2,062.06	PAYMENTECH/DEPOSIT 6041082
1/15	1,737.82	REMOTE CHECK DEPOSIT
1/19	118.78	PAYMENTECH/DEPOSIT 6041082
1/19	184.52	PAYMENTECH/DEPOSIT 6041082
1/19	7,040.73	PAYMENTECH/DEPOSIT 6041082
1/19	15,188.22	PAYMENTECH/DEPOSIT 6041082
1/19	20,704.87	NB WATER PAYROLL PR TAX
1/19	7,523.77	REMOTE CHECK DEPOSIT
1/21	1,343.88	PAYMENTECH/DEPOSIT 6041082
1/21	285.12	REMOTE CHECK DEPOSIT
1/22	1,541.62	PAYMENTECH/DEPOSIT 6041082
1/22	49.58	REMOTE CHECK DEPOSIT
1/25	1,065.05	PAYMENTECH/DEPOSIT 6041082
1/25	1,193.18	REMOTE CHECK DEPOSIT
1/26	155.38	PAYMENTECH/DEPOSIT 6041082
1/26	170.47	PAYMENTECH/DEPOSIT 6041082
1/26	449.75	PAYMENTECH/DEPOSIT 6041082
1/26	595.45	REMOTE CHECK DEPOSIT
1/27	1,071.27	PAYMENTECH/DEPOSIT 6041082
1/27	34,803.06	NORTH BEACH WATE/CREDITS 141418700WD
1/27	4,505.75	REMOTE CHECK DEPOSIT
1/28	101.00	DEPOSIT
1/28	974.72	PAYMENTECH/DEPOSIT 6041082
1/28	7,724.44	REMOTE CHECK DEPOSIT
1/29	510.05	PAYMENTECH/DEPOSIT 6041082
1/29	3,098.02	REMOTE CHECK DEPOSIT
1/29	.35	INTEREST PAID

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
1/04	3,632.04	ACH Single Payment Tracking ID:1199162

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 1/31/21

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
1/04	5,449.95	North Beach Water District Transfer
1/04	17,488.94	Payroll Tracking ID:1199121
1/05	581.28	Xpress Bill Pay/BILLING 10377
1/05	806.71	PAYMENTECH/FEE 6041082
1/05	2,012.30	IRS/USATAXPYMT *****0552183303
1/05	6,387.33	North Beach Water District Transfer
1/06	9,165.76	WA DEPT RET SYS/DRS EPAY 04126130
1/06	2,153.23	North Beach Water District Transfer
1/07	8,746.95	North Beach Water District Transfer
1/08	8,546.44	WA DEPT REVENUE/TAX PYMT 5713937
1/11	8,134.18	North Beach Water District Transfer
1/12	29,926.61	North Beach Water District Transfer
1/12	109.48	RETURN DEPOSITED ITEM
1/13	5,187.82	North Beach Water District Transfer
1/13	149.96	ACH Return Debit
		JANZ JR, LYLE L 1865
		Account Closed
1/14	2,359.46	North Beach Water District Transfer
1/15	5,090.27	North Beach Water District Transfer
1/19	3,849.88	North Beach Water District Transfer
1/19	18,553.16	Payroll Tracking ID:1206735
1/20	2,151.71	IRS/USATAXPYMT *****2034806106
1/20	30,056.02	North Beach Water District Transfer
1/22	100.00	Encoding Error 19 Jan 21 Check #8514
1/22	1,629.00	North Beach Water District Transfer
1/25	1,491.20	North Beach Water District Transfer
1/27	100.00	WA DEPT RET SYS/DRS EPAY 04131903
1/27	3,529.28	North Beach Water District Transfer
1/28	40,280.08	North Beach Water District Transfer
1/29	8,900.16	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/04	31,312.34	1/12	10,187.82	1/21	6,629.00
1/05	25,065.94	1/13	7,359.46	1/22	6,491.20
1/06	19,083.70	1/14	10,090.27	1/25	7,258.23
1/07	14,888.58	1/15	8,849.88	1/26	8,629.28
1/08	13,134.18	1/19	37,207.73	1/27	45,380.08
1/11	34,926.61	1/20	5,000.00	1/28	13,900.16

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 1/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/29	8,608.42				