

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 02/01/2021 THRU 02/28/2021

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	368,811.26		
Excise & general receipts		164,226.48	327,397.90
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>164,226.48</u>	<u>327,397.90</u>
Warrants redeemed		52,227.43	89,125.25
Disbursements		61,888.64	123,639.00
Transfers out		45,000.00	90,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>159,116.07</u>	<u>302,764.25</u>
Ending cash on hand + investments	373,921.67		
Reserved cash	0.00		
Available cash + investments before warrants	373,921.67		
Beginning warrants outstanding	58,812.29		
Warrants issued		61,673.59	136,300.90
Warrants redeemed		52,227.43	89,125.25
Warrants voided		0.00	0.00
Ending warrants outstanding	68,258.45		
Available cash + investments after warrants	305,663.22		
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 02/01/2021 THRU 02/28/2021

		<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 02/01/2021 THRU 02/28/2021

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	656,718.08		
Excise & general receipts		133.59	133.59
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		133.59	133.59
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	656,851.67		
Reserved cash	0.00		
Available cash + investments before warrants	656,851.67		
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	656,851.67		
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 02/01/2021 THRU 02/28/2021

		<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 02/01/2021 THRU 02/28/2021

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	194,791.04		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	90,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>90,000.00</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	239,791.04		
Reserved cash	0.00		
Available cash + investments before warrants	239,791.04		
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	239,791.04		
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 02/01/2021 THRU 02/28/2021

		<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		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	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	766,208.12		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 02/01/2021 THRU 02/28/2021

		<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 02/01/2021 THRU 02/28/2021

		<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: 2/28/21

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PUBLIC NOW	NORTH BEACH WATER DISTRICT	Acct	188000134
	Beginning Balance	2/01/21	8,608.42
	Deposits / Misc Credits	53	226,636.70
	Withdrawals / Misc Debits	30	226,890.98
**	Ending Balance	2/28/21	8,354.14 **
	Service Charge		.00
	Interest Paid Thru	2/28/21	.45
	Interest Paid Year To Date		.80
	Average Balance		19,608
	Average Collected Balance		19,483
	Minimum Balance		6,394
	Average Rate / Cycle Days		.03000 / 28

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
2/01	300.56	PAYMENTECH/DEPOSIT 6041082
2/01	41,213.18	NB WATER PR PR TAX EXCISE PERS VEBA
2/01	9,222.07	REMOTE CHECK DEPOSIT
2/02	340.13	PAYMENTECH/DEPOSIT 6041082
2/02	816.90	PAYMENTECH/DEPOSIT 6041082
2/02	589.08	REMOTE CHECK DEPOSIT
2/03	2,719.12	PAYMENTECH/DEPOSIT 6041082
2/03	5,481.69	REMOTE CHECK DEPOSIT
2/04	1,360.09	PAYMENTECH/DEPOSIT 6041082
2/04	2,606.87	REMOTE CHECK DEPOSIT
2/05	5,160.71	PAYMENTECH/DEPOSIT 6041082
2/05	1,962.78	REMOTE CHECK DEPOSIT
2/08	737.29	PAYMENTECH/DEPOSIT 6041082
2/08	3,946.09	REMOTE CHECK DEPOSIT
2/09	97.47	PAYMENTECH/DEPOSIT 6041082
2/09	147.47	PAYMENTECH/DEPOSIT 6041082
2/09	1,108.32	PAYMENTECH/DEPOSIT 6041082
2/09	975.26	REMOTE CHECK DEPOSIT
2/10	1,392.21	PAYMENTECH/DEPOSIT 6041082
2/10	2,375.26	REMOTE CHECK DEPOSIT
2/11	366.33	PAYMENTECH/DEPOSIT 6041082
2/11	21,889.06	NORTH BEACH WATE/ACH Collec
2/11	1,728.92	REMOTE CHECK DEPOSIT

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 2/28/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
2/12	1,289.79	PAYMENTECH/DEPOSIT 6041082
2/12	4,928.06	REMOTE CHECK DEPOSIT
2/16	51.00	DEPOSIT
2/16	676.21	PAYMENTECH/DEPOSIT 6041082
2/16	1,144.33	PAYMENTECH/DEPOSIT 6041082
2/16	2,053.28	PAYMENTECH/DEPOSIT 6041082
2/16	3,591.11	PAYMENTECH/DEPOSIT 6041082
2/16	20,675.46	NB WATER PR PRTAX PER JOHN BELL EMAIL
2/16	7,010.32	REMOTE CHECK DEPOSIT
2/17	6,911.66	PAYMENTECH/DEPOSIT 6041082
2/17	60.76	REMOTE CHECK DEPOSIT
2/18	15,738.39	PAYMENTECH/DEPOSIT 6041082
2/18	720.13	REMOTE CHECK DEPOSIT
2/19	1,476.05	PAYMENTECH/DEPOSIT 6041082
2/19	3,462.05	REMOTE CHECK DEPOSIT
2/22	1,214.79	PAYMENTECH/DEPOSIT 6041082
2/22	179.86	REMOTE CHECK DEPOSIT
2/23	200.00	DEPOSIT
2/23	47.68	PAYMENTECH/DEPOSIT 6041082
2/23	263.26	PAYMENTECH/DEPOSIT 6041082
2/23	1,576.11	PAYMENTECH/DEPOSIT 6041082
2/24	422.15	PAYMENTECH/DEPOSIT 6041082
2/24	36,859.31	NORTH BEACH WATE/CREDITS 143165340WD
2/24	237.80	REMOTE CHECK DEPOSIT
2/25	5,279.50	PAYMENTECH/DEPOSIT 6041082
2/25	676.64	REMOTE CHECK DEPOSIT
2/26	1,161.38	DEPOSIT
2/26	846.00	PAYMENTECH/DEPOSIT 6041082
2/26	1,346.31	REMOTE CHECK DEPOSIT
2/26	.45	INTEREST PAID

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
2/01	3,608.42	North Beach Water District Transfer
2/01	3,715.82	ACH Single Payment Tracking ID:1212909
2/01	17,976.16	Payroll Tracking ID:1212895
2/02	2,046.81	IRS/USATAXPYMT *****3364606111
2/02	9,522.63	North Beach Water District Transfer

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 2/28/21

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
2/03	879.05	PAYMENTECH/FEE 6041082
2/03	1,746.11	North Beach Water District Transfer
2/04	8,200.81	North Beach Water District Transfer
2/05	559.11	Xpress Bill Pay/BILLING 10377
2/05	7,588.80	WA DEPT REVENUE/TAX PYMT 6040660
2/05	3,966.96	North Beach Water District Transfer
2/09	11,806.87	North Beach Water District Transfer
2/10	890.36	North Beach Water District Transfer
2/11	3,767.47	North Beach Water District Transfer
2/12	23,984.31	North Beach Water District Transfer
2/16	741.45	WA DEPT RET SYS/DRS EPAY 04137982
2/16	6,217.85	North Beach Water District Transfer
2/16	18,473.59	Payroll Tracking ID:1220210
2/17	8.45	WA DEPT RET SYS/DRS EPAY 04138113
2/17	31.52	WA DEPT RET SYS/DRS EPAY 04138114
2/17	2,201.87	IRS/USATAXPYMT *****4870876263
2/17	8,441.87	WA DEPT RET SYS/DRS EPAY 04138115
2/17	10,601.43	North Beach Water District Transfer
2/18	11,559.54	North Beach Water District Transfer
2/19	16,458.52	North Beach Water District Transfer
2/22	4,938.10	North Beach Water District Transfer
2/23	1,394.65	North Beach Water District Transfer
2/24	2,087.05	North Beach Water District Transfer
2/25	37,519.26	North Beach Water District Transfer
2/26	5,956.14	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/01	34,043.83	2/10	18,653.06	2/19	9,938.10
2/02	24,220.50	2/11	38,869.90	2/22	6,394.65
2/03	29,796.15	2/12	21,103.44	2/23	7,087.05
2/04	25,562.30	2/16	30,872.26	2/24	42,519.26
2/05	20,570.92	2/17	16,559.54	2/25	10,956.14
2/08	25,254.30	2/18	21,458.52	2/26	8,354.14
2/09	15,775.95				