

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 06/01/2021 THRU 06/30/2021

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	289,883.47		
Excise & general receipts		225,807.28	1,087,726.06
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		225,807.28	1,087,726.06
Warrants redeemed		46,660.93	429,811.55
Disbursements		64,470.42	377,643.13
Transfers out		45,000.00	270,000.00
Cash reserved		0.00	0.00
Total disbursed		156,131.35	1,077,454.68
Ending cash on hand + investments	359,559.40		
Reserved cash	0.00		
Available cash + investments before warrants	359,559.40		
Beginning warrants outstanding	3,290.21		
Warrants issued		50,370.19	415,728.22
Warrants redeemed		46,660.93	429,811.55
Warrants voided		0.00	0.00
Ending warrants outstanding	6,999.47		
Available cash + investments after warrants	352,559.93		
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 06/01/2021 THRU 06/30/2021

		<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 06/01/2021 THRU 06/30/2021

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	657,196.08		
Excise & general receipts		83.76	561.76
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>83.76</u>	<u>561.76</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	657,279.84		
Reserved cash	0.00		
Available cash + investments before warrants	657,279.84		
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	657,279.84		
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 06/01/2021 THRU 06/30/2021

		<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 06/01/2021 THRU 06/30/2021

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	266,896.30		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	270,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>270,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		13,327.12	121,221.86
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>13,327.12</u>	<u>121,221.86</u>
Ending cash on hand + investments	298,569.18		
Reserved cash	0.00		
Available cash + investments before warrants	298,569.18		
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	298,569.18		
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 06/01/2021 THRU 06/30/2021

		<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 06/01/2021 THRU 06/30/2021

		<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 06/01/2021 THRU 06/30/2021

		<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		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	335,000.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	2,140,000.00
Bond interest		6,700.00	6,700.00
Ending bonds outstanding	335,000.00		



PACIFIC COUNTY TREASURER'S OFFICE
FINANCIAL REPORT
FOR 06/01/2021 THRU 06/30/2021

		<u>This Month</u>	<u>YTD</u>
674.200.221: NB Water Bond 2021 Partcial Refund 2013			
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	2,430,000.00		
Bonds issued		0.00	2,430,000.00
Bonds redeemed		0.00	0.00
Bond interest		6,627.12	6,627.12
Ending bonds outstanding	2,430,000.00		



OCEAN PARK BRANCH

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

Account Number: 188000134
 Statement Date: 6/30/21

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PUBLIC NOW	NORTH BEACH WATER DISTRICT	Acct	188000134
Beginning Balance	6/01/21	45,633.18	
Deposits / Misc Credits	72	255,463.59	
Withdrawals / Misc Debits	37	292,470.40	
** Ending Balance	6/30/21	8,626.37	**
Service Charge		.00	
Interest Paid Thru	6/30/21	.38	
Interest Paid Year To Date		2.41	
Average Balance		23,043	
Average Collected Balance		23,040	
Minimum Balance		7,783	
Average Rate / Cycle Days		.02000 / 30	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
6/01	80.00	DEPOSIT
6/01	252.25	PAYMENTECH/DEPOSIT 6041082
6/01	298.42	PAYMENTECH/DEPOSIT 6041082
6/01	473.27	PAYMENTECH/DEPOSIT 6041082
6/01	1,372.91	PAYMENTECH/DEPOSIT 6041082
6/01	42,876.99	NB WATER PR PRTX EXT X PERS VEBA J.BELL E MAIL 6.1
6/01	8,564.07	REMOTE CHECK DEPOSIT
6/02	200.00	DEPOSIT
6/02	131.33	PAYMENTECH/DEPOSIT 6041082
6/02	577.41	REMOTE CHECK DEPOSIT
6/03	46.33	DEPOSIT
6/03	2,039.77	PAYMENTECH/DEPOSIT 6041082
6/03	3,890.04	REMOTE CHECK DEPOSIT
6/04	21.25	DEPOSIT
6/04	992.37	PAYMENTECH/DEPOSIT 6041082
6/04	4,945.31	REMOTE CHECK DEPOSIT
6/07	905.45	PAYMENTECH/DEPOSIT 6041082
6/07	4,496.64	REMOTE CHECK DEPOSIT
6/08	55.95	DEPOSIT
6/08	209.37	PAYMENTECH/DEPOSIT 6041082
6/08	352.03	PAYMENTECH/DEPOSIT 6041082
6/08	553.11	PAYMENTECH/DEPOSIT 6041082

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 6/30/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
6/08	1,037.75	REMOTE CHECK DEPOSIT
6/09	711.28	PAYMENTECH/DEPOSIT 6041082
6/09	627.07	REMOTE CHECK DEPOSIT
6/10	1,339.06	PAYMENTECH/DEPOSIT 6041082
6/10	4,458.03	REMOTE CHECK DEPOSIT
6/11	844.06	PAYMENTECH/DEPOSIT 6041082
6/11	22,111.01	NORTH BEACH WATE/ACH Collec
6/11	2,208.91	REMOTE CHECK DEPOSIT
6/14	154.33	DEPOSIT
6/14	4,255.88	PAYMENTECH/DEPOSIT 6041082
6/14	7,625.04	REMOTE CHECK DEPOSIT
6/15	957.90	PAYMENTECH/DEPOSIT 6041082
6/15	1,054.95	PAYMENTECH/DEPOSIT 6041082
6/15	1,472.06	PAYMENTECH/DEPOSIT 6041082
6/15	426.33	REMOTE CHECK DEPOSIT
6/16	8,299.16	PAYMENTECH/DEPOSIT 6041082
6/16	21,593.43	NB WATER PR PRTX
6/16	990.20	REMOTE CHECK DEPOSIT
6/17	17,062.43	PAYMENTECH/DEPOSIT 6041082
6/17	232.47	REMOTE CHECK DEPOSIT
6/18	1,505.19	PAYMENTECH/DEPOSIT 6041082
6/18	817.60	REMOTE CHECK DEPOSIT
6/21	600.00	DEPOSIT
6/21	1,607.87	PAYMENTECH/DEPOSIT 6041082
6/21	3,952.75	REMOTE CHECK DEPOSIT
6/22	100.00	DEPOSIT
6/22	92.66	PAYMENTECH/DEPOSIT 6041082
6/22	508.25	PAYMENTECH/DEPOSIT 6041082
6/22	1,380.56	PAYMENTECH/DEPOSIT 6041082
6/22	455.94	REMOTE CHECK DEPOSIT
6/23	126.25	DEPOSIT
6/23	1,042.08	PAYMENTECH/DEPOSIT 6041082
6/23	2,387.39	REMOTE CHECK DEPOSIT
6/24	748.85	PAYMENTECH/DEPOSIT 6041082
6/24	7,761.22	REMOTE CHECK DEPOSIT
6/25	234.00	DEPOSIT
6/25	597.10	PAYMENTECH/DEPOSIT 6041082
6/25	3,590.10	REMOTE CHECK DEPOSIT
6/28	5.25	DEPOSIT
6/28	683.04	PAYMENTECH/DEPOSIT 6041082
6/28	39,979.69	NORTH BEACH WATE/CREDITS 151143302WD

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 6/30/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
6/28	10,082.78	REMOTE CHECK DEPOSIT
6/29	360.00	DEPOSIT
6/29	51.14	PAYMENTECH/DEPOSIT 6041082
6/29	110.76	PAYMENTECH/DEPOSIT 6041082
6/29	1,302.70	PAYMENTECH/DEPOSIT 6041082
6/29	958.43	REMOTE CHECK DEPOSIT
6/30	1,196.32	PAYMENTECH/DEPOSIT 6041082
6/30	2,429.67	REMOTE CHECK DEPOSIT
6/30	.38	INTEREST PAID

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
6/01	3,715.82	ACH Single Payment Tracking ID:1275550
6/01	18,950.89	Payroll Tracking ID:1275524
6/01	40,633.18	North Beach Water District Transfer
6/02	2,217.18	IRS/USATAXPYMT *****5350579623
6/02	11,040.92	North Beach Water District Transfer
6/03	895.73	PAYMENTECH/FEE 6041082
6/03	9,765.06	WA DEPT RET SYS/DRS EPAY 04171187
6/03	908.74	North Beach Water District Transfer
6/04	100.00	WA DEPT RET SYS/DRS EPAY 04171978
6/04	576.18	Xpress Bill Pay/BILLING 10377
6/04	5,976.14	North Beach Water District Transfer
6/08	6,000.00	North Beach Water District Transfer
6/08	46.33	RETURN DEPOSITED ITEM
6/09	6,050.99	North Beach Water District Transfer
6/10	1,338.35	North Beach Water District Transfer
6/11	5,797.09	North Beach Water District Transfer
6/11	46.33	ACH Return Debit MARTH PAUL 3751 Invalid Account Number Structure
6/14	25,117.65	North Beach Water District Transfer
6/14	111.99	RETURN DEPOSITED ITEM
6/14	46.33	ACH Return Debit SEELEY STUART G 272 Insufficient Funds
6/14	318.23	ACH Return Debit WARNER GREIG 4454 Account Closed

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 6/30/21

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
6/15	11,558.69	North Beach Water District Transfer
6/15	46.33	ACH Return Debit MCQUARY JAMES 3206 Insufficient Funds
6/16	3,911.24	North Beach Water District Transfer
6/16	19,218.62	Payroll Tracking ID:1283900
6/17	2,374.81	IRS/USATAXPYMT *****6890698285
6/17	9,289.36	North Beach Water District Transfer
6/18	100.00	WA DEPT RET SYS/DRS EPAY 04175798
6/18	17,294.90	North Beach Water District Transfer
6/21	2,222.79	North Beach Water District Transfer
6/22	6,060.62	North Beach Water District Transfer
6/23	5.25	DEPOSIT CORRECTION
6/24	5,993.13	North Beach Water District Transfer
6/28	8,128.04	WA DEPT REVENUE/TAX PYMT 6905686
6/28	12,931.27	North Beach Water District Transfer
6/29	50,899.19	North Beach Water District Transfer
6/30	2,783.03	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/01	36,251.20	6/11	38,245.69	6/22	15,719.13
6/02	23,901.84	6/14	24,686.74	6/23	19,269.60
6/03	18,308.45	6/15	16,992.96	6/24	21,786.54
6/04	17,615.06	6/16	24,745.89	6/25	26,207.74
6/07	23,017.15	6/17	30,376.62	6/28	55,899.19
6/08	19,179.03	6/18	15,304.51	6/29	7,783.03
6/09	14,466.39	6/21	19,242.34	6/30	8,626.37
6/10	18,925.13				