

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 07/01/2021 THRU 07/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	359,559.40		
Excise & general receipts		191,336.59	1,279,062.65
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>191,336.59</u>	<u>1,279,062.65</u>
Warrants redeemed		54,202.50	484,014.05
Disbursements		63,014.21	440,657.34
Transfers out		45,000.00	315,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>162,216.71</u>	<u>1,239,671.39</u>
Ending cash on hand + investments	388,679.28		
Reserved cash	0.00		
Available cash + investments before warrants	388,679.28		
Beginning warrants outstanding	6,999.47		
Warrants issued		52,749.39	468,477.61
Warrants redeemed		54,202.50	484,014.05
Warrants voided		0.00	0.00
Ending warrants outstanding	5,546.36		
Available cash + investments after warrants	383,132.92		
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 07/01/2021 THRU 07/31/2021

		<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 07/01/2021 THRU 07/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	657,279.84		
Excise & general receipts		76.23	637.99
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>76.23</u>	<u>637.99</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	657,356.07		
Reserved cash	0.00		
Available cash + investments before warrants	657,356.07		
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	657,356.07		
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 07/01/2021 THRU 07/31/2021

		<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		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 07/01/2021 THRU 07/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	298,569.18		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	315,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>315,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	121,221.86
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>121,221.86</u>
Ending cash on hand + investments	343,569.18		
Reserved cash	0.00		
Available cash + investments before warrants	343,569.18		
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	343,569.18		
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 07/01/2021 THRU 07/31/2021

		<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 07/01/2021 THRU 07/31/2021

		<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 07/01/2021 THRU 07/31/2021

	<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	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	0.00	6,700.00
Ending bonds outstanding	335,000.00	



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 07/01/2021 THRU 07/31/2021

		<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		0.00	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: 8/01/21

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PUBLIC NOW	NORTH BEACH WATER DISTRICT	Acct	188000134
	Beginning Balance	7/01/21	8,626.37
	Deposits / Misc Credits	65	254,689.26
	Withdrawals / Misc Debits	33	256,314.64
**	Ending Balance	7/31/21	7,000.99 **
	Service Charge		.00
	Interest Paid Thru	7/31/21	.30
	Interest Paid Year To Date		2.71
	Average Balance		17,828
	Average Collected Balance		17,819
	Minimum Balance		7,000
	Average Rate / Cycle Days		.02000 / 31

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/01	834.37	PAYMENTECH/DEPOSIT 6041082
7/01	42,850.06	NB WATER PR PRTX EXTX PERS VEBA PER JB E MAIL 7.1
7/01	5,011.45	REMOTE CHECK DEPOSIT
7/02	3,230.00	DEPOSIT
7/02	262.28	PAYMENTECH/DEPOSIT 6041082
7/02	3,257.18	REMOTE CHECK DEPOSIT
7/06	265.32	PAYMENTECH/DEPOSIT 6041082
7/06	471.27	PAYMENTECH/DEPOSIT 6041082
7/06	1,272.29	PAYMENTECH/DEPOSIT 6041082
7/06	2,793.03	PAYMENTECH/DEPOSIT 6041082
7/06	5,444.99	REMOTE CHECK DEPOSIT
7/07	46.33	DEPOSIT
7/07	399.75	PAYMENTECH/DEPOSIT 6041082
7/07	924.06	REMOTE CHECK DEPOSIT
7/08	999.25	PAYMENTECH/DEPOSIT 6041082
7/08	3,164.08	REMOTE CHECK DEPOSIT
7/09	80.00	DEPOSIT
7/09	1,293.19	PAYMENTECH/DEPOSIT 6041082
7/09	1,695.64	REMOTE CHECK DEPOSIT
7/12	116.35	DEPOSIT
7/12	572.16	PAYMENTECH/DEPOSIT 6041082
7/12	22,708.61	NORTH BEACH WATE/ACH Collec

NORTH BEACH WATER DISTRICT

Account Number: 188000134
Statement Date: 8/01/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/12	5,549.13	REMOTE CHECK DEPOSIT
7/13	60.00	DEPOSIT
7/13	820.88	PAYMENTECH/DEPOSIT 6041082
7/13	922.96	PAYMENTECH/DEPOSIT 6041082
7/13	3,104.01	PAYMENTECH/DEPOSIT 6041082
7/13	871.05	REMOTE CHECK DEPOSIT
7/14	1,788.30	PAYMENTECH/DEPOSIT 6041082
7/14	2,916.50	REMOTE CHECK DEPOSIT
7/15	111.00	DEPOSIT
7/15	2,150.94	PAYMENTECH/DEPOSIT 6041082
7/15	1,435.88	REMOTE CHECK DEPOSIT
7/16	8,164.02	PAYMENTECH/DEPOSIT 6041082
7/16	20,164.15	NB WATER PR PRTX DC PER J.BELL EMAIL 7.1 6
7/16	214.18	REMOTE CHECK DEPOSIT
7/19	17,968.65	PAYMENTECH/DEPOSIT 6041082
7/19	645.26	REMOTE CHECK DEPOSIT
7/20	523.79	PAYMENTECH/DEPOSIT 6041082
7/20	868.25	PAYMENTECH/DEPOSIT 6041082
7/20	1,547.47	PAYMENTECH/DEPOSIT 6041082
7/20	463.80	REMOTE CHECK DEPOSIT
7/21	1,504.43	PAYMENTECH/DEPOSIT 6041082
7/21	5,158.78	REMOTE CHECK DEPOSIT
7/22	130.00	DEPOSIT
7/22	1,057.75	PAYMENTECH/DEPOSIT 6041082
7/22	5,018.65	REMOTE CHECK DEPOSIT
7/23	160.76	DEPOSIT
7/23	1,276.72	PAYMENTECH/DEPOSIT 6041082
7/23	4,564.30	REMOTE CHECK DEPOSIT
7/26	1,036.43	PAYMENTECH/DEPOSIT 6041082
7/26	12,604.69	REMOTE CHECK DEPOSIT
7/27	291.14	DEPOSIT
7/27	753.67	PAYMENTECH/DEPOSIT 6041082
7/27	3,460.39	REMOTE CHECK DEPOSIT
7/28	121.57	DEPOSIT
7/28	1,406.69	PAYMENTECH/DEPOSIT 6041082
7/28	41,909.01	NORTH BEACH WATE/CREDITS 153351296WD
7/28	2,052.66	REMOTE CHECK DEPOSIT
7/29	100.00	DEPOSIT
7/29	624.17	PAYMENTECH/DEPOSIT 6041082
7/29	1,474.58	REMOTE CHECK DEPOSIT

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 8/01/21

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/30	356.71	PAYMENTECH/DEPOSIT 6041082
7/30	1,643.98	REMOTE CHECK DEPOSIT
7/30	.30	INTEREST PAID

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
7/01	3,626.37	North Beach Water District Transfer
7/01	3,715.82	ACH Single Payment Tracking ID:1291759
7/01	17,689.07	Payroll Tracking ID:1291751
7/02	2,084.15	IRS/USATAXPYMT *****8372810080
7/02	5,846.20	North Beach Water District Transfer
7/06	619.43	Xpress Bill Pay/BILLING 10377
7/06	893.53	PAYMENTECH/FEE 6041082
7/06	6,749.46	North Beach Water District Transfer
7/07	100.00	WA DEPT RET SYS/DRS EPAY 04179426
7/07	9,856.86	WA DEPT RET SYS/DRS EPAY 04179425
7/07	10,246.90	North Beach Water District Transfer
7/08	9,304.15	WA DEPT REVENUE/TAX PYMT 6780101
7/08	1,370.14	North Beach Water District Transfer
7/09	2,750.00	North Beach Water District Transfer
7/12	3,068.83	North Beach Water District Transfer
7/13	28,946.25	North Beach Water District Transfer
7/13	122.66	ACH Return Debit SEELEY STUART G 272 Account Closed
7/13	428.23	ACH Return Debit WARNER GREIG 4454 Account Closed
7/14	5,228.01	North Beach Water District Transfer
7/15	4,704.80	North Beach Water District Transfer
7/16	3,697.82	North Beach Water District Transfer
7/16	17,935.11	Payroll Tracking ID:1300100
7/19	2,129.04	IRS/USATAXPYMT *****0051314128
7/19	8,378.20	North Beach Water District Transfer
7/20	100.00	WA DEPT RET SYS/DRS EPAY 04184334
7/20	18,613.91	North Beach Water District Transfer
7/21	3,303.31	North Beach Water District Transfer
7/22	6,663.21	North Beach Water District Transfer

NORTH BEACH WATER DISTRICT

Account Number: 188000134
 Statement Date: 8/01/21

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
7/26	12,208.18	North Beach Water District Transfer
7/27	13,641.12	North Beach Water District Transfer
7/28	4,505.20	North Beach Water District Transfer
7/29	45,589.93	North Beach Water District Transfer
7/30	2,198.75	North Beach Water District Transfer

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	32,290.99	7/13	10,228.01	7/22	11,306.40
7/02	31,110.10	7/14	9,704.80	7/23	17,308.18
7/06	33,094.58	7/15	8,697.82	7/26	18,741.12
7/07	14,260.96	7/16	15,607.24	7/27	9,605.20
7/08	7,750.00	7/19	23,713.91	7/28	50,589.93
7/09	8,068.83	7/20	8,403.31	7/29	7,198.75
7/12	33,946.25	7/21	11,763.21	7/30	7,000.99