

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 08/01/2021 THRU 08/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	388,679.28		
Excise & general receipts		202,647.36	1,481,710.01
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>202,647.36</u>	<u>1,481,710.01</u>
Warrants redeemed		99,169.39	583,183.44
Disbursements		61,549.09	502,206.43
Transfers out		45,000.00	360,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>205,718.48</u>	<u>1,445,389.87</u>
Ending cash on hand + investments	385,608.16		
Reserved cash	0.00		
Available cash + investments before warrants	385,608.16		
Beginning warrants outstanding	5,546.36		
Warrants issued		96,247.13	564,724.74
Warrants redeemed		99,169.39	583,183.44
Warrants voided		0.00	0.00
Ending warrants outstanding	2,624.10		
Available cash + investments after warrants	382,984.06		
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 08/01/2021 THRU 08/31/2021

		<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 08/01/2021 THRU 08/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	657,356.07		
Excise & general receipts		192.28	830.27
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>192.28</u>	<u>830.27</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	657,548.35		
Reserved cash	0.00		
Available cash + investments before warrants	657,548.35		
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	657,548.35		
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 08/01/2021 THRU 08/31/2021

		<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 08/01/2021 THRU 08/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	343,569.18		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	360,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>360,000.00</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	388,569.18		
Reserved cash	0.00		
Available cash + investments before warrants	388,569.18		
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	388,569.18		
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 08/01/2021 THRU 08/31/2021

		<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 08/01/2021 THRU 08/31/2021

		<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 08/01/2021 THRU 08/31/2021

	<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 08/01/2021 THRU 08/31/2021

		<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		

Overview of Loans

	Water Revenue Refunding Bonds	Drinking Water State Revolving Fund Loan DM12-952- 121	Drinking Water State Revolving Fund Loan DM12-952- 129	Public Works Trust Fund Loan PW-05-691- PRE-117	Public Works Trust Fund Loan PW-05-691- PRE-129
Original Amount	\$3,600,000 PDA – 2006 Cashmere Valley Bank <hr/> Refinanced Amount \$2,430,000 North Beach Water – 2021 US Bank	\$916,334	\$2,190,631 with 30% Loan Forgiveness \$1,574,237	\$1,000,000 \$894,736.84	\$1,000,000 \$894,736.84
Loan Start Year	2012	2012	2012	2005	2005
Loan Term	20 Years	24 Years	24 Years	20 Years	20 Years
Payoff Year	2032	2036	2036	2025	2025
Interest Rate	2.397%	1.5%	1.5%	.5%	.5%
Payoff Amount	\$3,142,546.27 <hr/> Bond Debt Reserve \$275,965.00	\$772,073.40	\$1,326,132.64	\$210,526.30	\$210,526.30
Total - \$5,661,804.91 <i>Including Interest</i>					

Drinking Water State Revolving Fund Loan – DM12-952-121

- U Street Water Main Project
- Z Street Water Main Project
- Fire Hydrant Installation & 20 New Meter Replacements

Drinking Water State Revolving Fund Loan – DM12-952-129

- Improvements to NWF and Treatment Facility
- Improvements to SWF and Treatment Facility
- NWF Fencing
- New Transducer at NWF Reservoirs – Connect to WTP Control System
 - SWF & Treatment Facility Improvements
 - Drill four new wells
 - Install conduit & site pumping to connect wells to WTP building
 - Decommission existing wells no longer in use
 - New treatment system to remove iron, manganese, arsenic & TOC from the raw water from the wells
 - New control system for the wells and treatment facility
 - New telemetry for communications between NWF & SWF
 - HVAC improvements
- U Street Fire Hydrant
- Z Street Fire Hydrant – 2
- Birch Street Fire Hydrant
- Replace Backwash Piping

Public Works Trust Fund Loan – PW-05-691-PRE-117

- Water System Acquisition

Public Works Trust Fund Loan – PW-05-691-PRE-129

- Water System Acquisition

Water Revenue Bonds

- North Beach Public Development Authority
- Issued in 2006 by Cashmere Valley Bank
- Purpose of Financing – Acquisition of certain water supply and distribution facilities and improvements to such facilities
- \$2,765,000 owing when refinanced in 2013 - Refinanced amount was \$3,600,000
- Office and Facilities Building Project (2016) - Funds available for project - \$1,019,743.25
 - Feasibility Study \$6,917.47
 - Electrical Work \$13,616.84
 - Demolish Garage \$5,600.34
 - Septic System \$9,696.70
 - Building Permit \$7,127.16
 - Architect \$101,643.79
 - Building Construction \$781,149.70
 - Heat Pump Design \$1,926.51
 - Rear Lot Asphalt \$32,288.51
 - Conference Video System \$20,540.13
 - **Total \$980,507.15**
- Refinanced in 2021 - \$2,430,000
 - Savings - \$143,000
 - Rate of 2.397% - A reduction of 2.313% from the 2013 Bond rate

Debt Reserve

\$149,791.04		
Transfers/Payments	Total	Month
\$45,000	\$194,791.04	January
\$45,000	\$239,791.04	February
\$45,000	\$284,791.04	March
\$45,000	\$329,791.04	April
\$45,000	\$374,791.04	May
\$107,894	\$266,896.30	May PWTF #117 & #129
\$45,000	\$311,896.30	June
\$13,327.12	\$298,569.18	June Revenue Bond
\$45,000	\$343,569.18	July
\$45,000	\$388,569.18	August
\$45,000	\$333,569.18	September
\$154,870.09	\$278,699.09	September DWSRF #121 & #129
\$45,000	\$323,699.09	October
\$45,000	\$368,699.09	November
\$45,000	\$413,699.09	December
\$220,482.50	\$193,216.59	December Revenue Bond