

NBWD Financial Summary For:		THRU	
Operations Account			
Balance Brought Forward (beginning Balance)			
Deposits (From Operations)			
Transfer (in/out Debt Reserve)			
Transfer (in/out Capital Reserve)			
Transfer (in/out Bond Project Account)			
Expenses (Operations)			
Expenses (Payroll)			
Expenses (Capital Improvement)			
Ending Balance			
Capital Reserve Account			
Balance Brought Forward (beginning balance)			
Deposits (Interest)			
Transfers (in/out Operation)			
Ending Balance			
Operations & Capital Reserve Accts. Beginning Bal.			
Operations & Capital Reserve Accts. Ending Bal.			
Debt Reserve Account			
Balance Brought Forward (beginning balance)			
Transfers (in/out Operation)			
Expenses			
Ending Balance			
Bond Reserve Account			
Balance Brought Forward (beginning balance)			
Transfer (in/out Operations)			
Ending Balance			
Bond Project Account			
Balance Brought Forward (beginning balance)			
Transfers (in/out Operations)			
Ending Balance			
DWSRF Loan (funds available to borrow)			
Balance Brought Forward (beginning balance)			
Expenses (Capital Impr. DWSRF Specific)			
Ending Balance			



Pacific County Treasurer's Office

Allocated Receipts To Date By Department

As of 06/30/2015

All Receipts

		JUNE	YTD
674.200.100	North Beach Operations		
674.200.100.343.74.00	NB Water Gen Collect	\$197,475.51	\$998,163.36
Totals for 674.200.100		<u>\$197,475.51</u>	<u>\$998,163.36</u>
674.200.103	North Beach / Capital Reserve		
674.200.103.361.11.00	NB Water Cash Rerserve Int	\$143.46	\$3,510.52
Totals for 674.200.103		<u>\$143.46</u>	<u>\$3,510.52</u>
TOTALS FOR 674.200		<u>\$197,618.97</u>	<u>\$1,001,673.88</u>



Pacific County Treasurer's Office

Receipt Allocation Detail by Fund

Between 06/01/2015 and 06/30/2015

Account	Description	Date	Receipt #	Amount Allocated
674.200.100	North Beach Operations			
674.200.100.343.74.00	NB Water Gen Collect	6/2/2015	G180885	\$1,153.90
		6/3/2015	G180917	(\$14,002.42)
		6/3/2015	G180918	\$16,959.45
		6/4/2015	G180952	\$5,795.04
		6/5/2015	G180979	\$5,063.54
		6/8/2015	G181023	\$4,610.10
		6/9/2015	G181041	\$10,972.33
		6/10/2015	G181078	\$8,184.43
		6/11/2015	G181113	\$59,763.52
		6/12/2015	G181140	\$28,153.69
		6/12/2015	G181141	(\$39.73)
		6/15/2015	G181180	\$7,002.88
		6/16/2015	G181200	\$8,459.61
		6/16/2015	G181201	(\$39.73)
		6/17/2015	G181224	\$9,733.76
		6/18/2015	G181241	\$2,421.37
		6/19/2015	G181275	\$1,966.18
		6/19/2015	G181276	(\$68.00)
		6/22/2015	G181300	\$2,002.39
		6/23/2015	G181319	\$5,632.69
		6/24/2015	G181344	\$3,735.22
		6/25/2015	G181378	\$4,003.95
		6/25/2015	G181379	(\$248.00)
		6/26/2015	G181402	\$6,902.91
		6/29/2015	G181430	\$6,118.79
		6/29/2015	G181431	(\$265.00)
		6/30/2015	G181462	\$11,345.38
		6/30/2015	G181522	\$2,157.26
Total for account 343.74.00				\$197,475.51
Total for program 674.200.100				\$197,475.51
674.200.103	North Beach / Capital Reserve			
674.200.103.361.11.00	NB Water Cash Reserve Int	6/10/2015	G181073	\$128.76
		6/30/2015	G181521	\$14.70
Total for account 361.11.00				\$143.46
Total for program 674.200.103				\$143.46
Total for entity 674.200				\$197,618.97

Pacific County Treasurer's Office
Receipt Allocation Detail by Program

Between 06/01/2015 and 06/30/2015

Account	Description	Date	Receipt #	Amount Allocated
TOTAL FOR ALL PROGRAMS				<u><u>\$197,618.97</u></u>



PACIFIC COUNTY TREASURER'S OFFICE

DISBURSEMENT ACTIVITY

FOR 06/01/2015 THRU 06/30/2015

<u>Bank</u>	<u>Post Date</u>	<u>Remit Date</u>	<u>Fund #</u>	<u>Amount</u>	<u>Description</u>
SSBA Treas Main					
	6/2/2015	6/2/2015	674.200.108	62,595.00	NB WATER REFUNDING BOND 2013
Total for SSBA Treas Main:				62,595.00	
NB Water BOP					
	6/3/2015	6/3/2015	674.200.100	790.81	NB WATER CC DISCOUNT
	6/4/2015	6/4/2015	674.200.100	10,078.27	PAYROLL
	6/8/2015	6/8/2015	674.200.100	4,226.18	WA DEPT RET SYS/DRS
	6/8/2015	6/8/2015	674.200.100	1,737.21	IRS
	6/15/2015	6/15/2015	674.200.100	5.00	NB WATER ACH RETURN FEE
	6/17/2015	6/17/2015	674.200.100	5.00	NB WATER ACH RETURN FEE
	6/18/2015	6/18/2015	674.200.100	381.00	NB WATER WA/DSHS
	6/18/2015	6/18/2015	674.200.100	10,779.62	NB WATER PAYROLL
	6/19/2015	6/19/2015	674.200.100	5.00	NB WATER CHARGEBACK FEE
	6/22/2015	6/22/2015	674.200.100	1,908.75	NB WATER PR TAX
	6/22/2015	6/22/2015	674.200.100	41.87	NB WATER BASECOMMERCE/ACH TRANS
	6/25/2015	6/25/2015	674.200.100	5.00	NB WATER CHARGEBACK
	6/29/2015	6/29/2015	674.200.100	5.00	NB WATER CHARGEBACK FEE
	6/29/2015	6/29/2015	674.200.100	6,648.87	NB WATER EXCISE
	7/1/2015	6/30/2015	674.200.100	36.34	NB WATER BASECOMMERCE FE
	7/1/2015	6/30/2015	674.200.100	25.00	NB WATER ACH MONTHLY MAINT
	7/1/2015	6/30/2015	674.200.100	120.37	NB WATER DELUXE BUS SYS
Total for NB Water BOP:				36,799.29	
GRAND TOTAL				99,394.29	

PACIFIC COUNTY TREASURER'S OFFICE

DISTRICT FINANCIAL REPORT

FOR 06/01/2015 THRU 06/30/2015

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	516,014.67		
Excise & general receipts		197,475.51	998,163.36
Tax collections		0.00	0.00
Transfers in		13,281.87	579,267.85
Reserved cash released		0.00	0.00
Total received		<u>210,757.38</u>	<u>1,577,431.21</u>
Warrants redeemed		0.00	0.00
Disbursements		36,799.29	338,584.35
Transfers out		142,298.78	1,278,061.50
Cash reserved		0.00	0.00
Total disbursed		<u>179,098.07</u>	<u>1,616,645.85</u>
Ending cash on hand + investments	547,673.98		
Reserved cash	0.00		
Available cash + investments before warrants	547,673.98		
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	547,673.98		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

PACIFIC COUNTY TREASURER'S OFFICE

DISTRICT FINANCIAL REPORT

FOR 06/01/2015 THRU 06/30/2015

		<u>This Month</u>	<u>YTD</u>
674.200.102: North Beach / 2013 Bond Proj Proceeds			
Beginning cash on hand	928,456.23		
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		13,281.87	87,697.67
Cash reserved		0.00	0.00
Total disbursed		13,281.87	87,697.67
Ending cash on hand + investments	915,174.36		
Reserved cash	0.00		
Available cash + investments before warrants	915,174.36		
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	915,174.36		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

PACIFIC COUNTY TREASURER'S OFFICE

DISTRICT FINANCIAL REPORT

FOR 06/01/2015 THRU 06/30/2015

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	603,057.34		
Excise & general receipts		143.46	3,510.52
Tax collections		0.00	0.00
Transfers in		0.00	196,000.00
Reserved cash released		0.00	0.00
Total received		143.46	199,510.52
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	381,000.00
Cash reserved		0.00	0.00
Total disbursed		0.00	381,000.00
Ending cash on hand + investments	603,200.80		
Reserved cash	0.00		
Available cash + investments before warrants	603,200.80		
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	603,200.80		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

PACIFIC COUNTY TREASURER'S OFFICE

DISTRICT FINANCIAL REPORT

FOR 06/01/2015 THRU 06/30/2015

		<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
Ending bonds outstanding	0.00		

PACIFIC COUNTY TREASURER'S OFFICE

DISTRICT FINANCIAL REPORT

FOR 06/01/2015 THRU 06/30/2015

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	146,596.92		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		32,500.00	195,000.00
Reserved cash released		0.00	0.00
Total received		<u>32,500.00</u>	<u>195,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		62,595.00	62,595.00
Transfers out		0.00	110,570.18
Cash reserved		0.00	0.00
Total disbursed		<u>62,595.00</u>	<u>173,165.18</u>
Ending cash on hand + investments	116,501.92		
Reserved cash	0.00		
Available cash + investments before warrants	116,501.92		
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	116,501.92		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	0.00		

PACIFIC COUNTY TREASURER'S OFFICE

DISTRICT FINANCIAL REPORT

FOR 06/01/2015 THRU 06/30/2015

		<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	3,390,000.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Ending bonds outstanding	3,390,000.00		



PACIFIC COUNTY TREASURER'S OFFICE
TRANSFER ACTIVITY
FOR 06/01/2015 THRU 06/30/2015

Post Date	Trans Date	From Fund	From BARS #	From Fund Name	To Fund	To BARS #	Transfer Desc	Amount
6/25/2015	6/25/2015	674.200.100		North Beach Operations	674.200.108	397.01.00	2015 June Monthly Transfer	32,500.00
6/25/2015	6/25/2015	674.200.102		North Beach / 2013 Bond Proj	674.200.100	397.00.00	Vouchers Pd from bond proceeds	4,184.71
				Proceeds			Vendor 090351	
6/25/2015	6/25/2015	674.200.102		North Beach / 2013 Bond Proj	674.200.100	397.00.00	Vouchers Pd from bond proceeds	5,919.17
				Proceeds			Vendor 0903471	
6/25/2015	6/25/2015	674.200.102		North Beach / 2013 Bond Proj	674.200.100	397.00.00	Vouchers Pd from bond proceeds	3,177.99
				Proceeds			Vendor 090671	
6/28/2015	6/30/2015	674.200.100		North Beach Operations	692.000.200	397.00.00	2015 June Auditor Vendor	109,798.78
TOTAL POSTED								155,580.65