

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	

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 PDA – 2005 <hr/> \$894,736.84 North Beach Water - 2008	\$1,000,000 PDA – 2005 <hr/> \$894,736.84 North Beach Water - 2008
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	\$2,346,967 <hr/> Bond Debt Reserve \$275,965.00	\$660,169	\$1,133,917	\$106,053	\$106,053
Total - \$4,353,159					

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

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

Schedule of Liabilities (Loans)

PWFT 117 & 119	Beginning Year Balance	Ending Year Balance
2020	\$315,789	\$263,157
2021	\$263,157	\$210,526
2022	\$210,526	\$157,895
2023	\$157,895	\$105,263
2024	\$105,263	\$52,632
2025	\$52,632	\$0.00
DWSRF 129		
	Beginning Year Balance	Ending Year Balance
2020	\$1,982,178	\$1,903,239
2021	\$1,903,239	\$1,824,300
2022	\$1,824,300	\$1,745,362
2023	\$1,745,362	\$1,666,424
2024	\$1,666,424	\$1,587,486
2025	\$1,587,486	\$1,508,548
DWSRF 121		
	Beginning Year Balance	Ending Year Balance
2020	\$760,887	\$714,930
2021	\$714,930	\$668,973
2022	\$668,973	\$623,016
2023	\$623,016	\$577,059
2024	\$577,059	\$531,102
2025	\$531,102	\$485,145
BOND		
	Beginning Year Balance	Ending Year Balance
2021	\$2,430,000	\$2,365,000
2022	\$2,365,000	\$2,325,000
2023	\$2,325,000	\$2,105,000
2024	\$2,105,000	\$1,880,000
2025	\$1,880,000	\$1,660,000



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 08/01/2024 THRU 08/31/2024

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	599,823.09		
Excise & general receipts		203,411.65	1,643,273.10
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		203,411.65	1,643,273.10
Warrants redeemed		54,993.38	494,291.23
Disbursements		80,398.96	628,534.63
Transfers out		45,015.00	360,030.00
Cash reserved		0.00	0.00
Total disbursed		180,407.34	1,482,855.86
Ending cash on hand + investments	622,827.40		
Reserved cash	0.00		
Available cash + investments before warrants	622,827.40		
Beginning warrants outstanding	19,316.88		
Warrants issued		42,707.35	480,683.57
Warrants redeemed		54,993.38	494,291.23
Warrants voided		0.00	0.00
Ending warrants outstanding	7,030.85		
Available cash + investments after warrants	615,796.55		
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 08/01/2024 THRU 08/31/2024

	<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	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	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 08/01/2024 THRU 08/31/2024

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	729,800.43		
Excise & general receipts		144,815.05	180,195.28
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		144,815.05	180,195.28
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	874,615.48		
Reserved cash	0.00		
Available cash + investments before warrants	874,615.48		
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	874,615.48		
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 08/01/2024 THRU 08/31/2024

		<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 08/01/2024 THRU 08/31/2024

	<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve		
Beginning cash on hand	381,035.61	
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	45,000.00	360,000.00
Warrants redeemed	0.00	0.00
Disbursements	350.00	127,131.16
Transfers out	0.00	0.00
Cash reserved	0.00	0.00
Total disbursed	350.00	127,131.16
Ending cash on hand + investments	425,685.61	
Reserved cash	0.00	
Available cash + investments before warrants	425,685.61	
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	425,685.61	
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 08/01/2024 THRU 08/31/2024

	<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	674,294.62	
Bonds issued	0.00	0.00
Bonds redeemed	0.00	0.00
Bond interest	0.00	0.00
Ending bonds outstanding	674,294.62	



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 08/01/2024 THRU 08/31/2024

		<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		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	1,815,170.52		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	1,815,170.52		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 08/01/2024 THRU 08/31/2024

	<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	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 08/01/2024 THRU 08/31/2024

	<u>This Month</u>	<u>YTD</u>
674.200.221: NB Water Bond 2021 Partial 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	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	2,105,000.00	
Bonds issued	0.00	0.00
Bonds redeemed	0.00	0.00
Bond interest	0.00	20,465.38
Ending bonds outstanding	2,105,000.00	