

<b>NBWD FINANCIAL SUMMARY</b>	
<b>Operations Account</b>	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
<b>Capital Reserve Account</b>	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
<b>Debt Reserve Account</b>	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
<b>Bond Reserve Account</b>	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
<b>Petty Cash Account</b>	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
<b>Express Electronic Funds Transfer Account</b>	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
<b>Bank of Pacific Account</b>	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
<b>NBWD Total Funds on Hand</b>	
Balance Brought Forward	
Ending Balance	

## 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

# 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
<b>Original Amount</b>	<b>\$3,600,000</b> PDA – 2006 Cashmere Valley Bank <hr/> Refinanced Amount <b>\$2,430,000</b> North Beach Water – 2021 US Bank	\$916,334	<b>\$2,190,631</b> with 30% Loan Forgiveness <b>\$1,574,237</b>	<b>\$1,000,000</b> PDA – 2005 <hr/> <b>\$894,736.84</b> North Beach Water - 2008	<b>\$1,000,000</b> PDA – 2005 <hr/> <b>\$894,736.84</b> North Beach Water - 2008
<b>Loan Start Year</b>	2012	2012	2012	2005	2005
<b>Loan Term</b>	20 Years	24 Years	24 Years	20 Years	20 Years
<b>Payoff Year</b>	2032	2036	2036	2025	2025
<b>Interest Rate</b>	2.397%	1.5%	1.5%	.5%	.5%
<b>Payoff Amount</b>	<b>\$2,346,967</b> <hr/> Bond Debt Reserve <b>\$275,965.00</b>	\$660,169	\$1,133,917	\$106,053	\$106,053
<b>Total - \$4,353,159</b>					

## Schedule of Liabilities (Loans)

<b>PWFT 117 &amp; 119</b>	<b>Beginning Year Balance</b>	<b>Ending Year Balance</b>
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
<b>DWSRF 129</b>		
	<b>Beginning Year Balance</b>	<b>Ending Year Balance</b>
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
<b>DWSRF 121</b>		
	<b>Beginning Year Balance</b>	<b>Ending Year Balance</b>
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
<b>BOND</b>		
	<b>Beginning Year Balance</b>	<b>Ending Year Balance</b>
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 09/01/2024 THRU 09/30/2024

		<u>This Month</u>	<u>YTD</u>
<b>674.200.100: North Beach Operations</b>			
<b>Beginning cash on hand</b>	622,827.40		
<b>Excise &amp; general receipts</b>		230,579.72	1,873,852.82
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		0.00	0.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		230,579.72	1,873,852.82
<b>Warrants redeemed</b>		157,470.36	651,761.59
<b>Disbursements</b>		76,157.76	704,692.39
<b>Transfers out</b>		202,015.00	562,045.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		435,643.12	1,918,498.98
<b>Ending cash on hand + investments</b>	417,764.00		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	417,764.00		
<b>Beginning warrants outstanding</b>	7,030.85		
<b>Warrants issued</b>		156,524.10	637,207.67
<b>Warrants redeemed</b>		157,470.36	651,761.59
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	6,084.59		
<b>Available cash + investments after warrants</b>	411,679.41		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 09/01/2024 THRU 09/30/2024

	<u>This Month</u>	<u>YTD</u>
<b>674.200.102: North Beach / 2013 Bond Proj Proceeds</b>		
<b>Beginning cash on hand</b>	0.00	
<b>Excise &amp; general receipts</b>	0.00	0.00
<b>Tax collections</b>	0.00	0.00
<b>Transfers in</b>	0.00	0.00
<b>Reserved cash released</b>	0.00	0.00
<b>Total received</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Disbursements</b>	0.00	0.00
<b>Transfers out</b>	0.00	0.00
<b>Cash reserved</b>	0.00	0.00
<b>Total disbursed</b>	0.00	0.00
<b>Ending cash on hand + investments</b>	0.00	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	0.00	
<b>Beginning warrants outstanding</b>	0.00	
<b>Warrants issued</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Warrants voided</b>	0.00	0.00
<b>Ending warrants outstanding</b>	0.00	
<b>Available cash + investments after warrants</b>	0.00	
<b>Beginning bonds outstanding</b>	0.00	
<b>Bonds issued</b>	0.00	0.00
<b>Bonds redeemed</b>	0.00	0.00
<b>Bond interest</b>	0.00	0.00
<b>Ending bonds outstanding</b>	0.00	



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 09/01/2024 THRU 09/30/2024

		<u>This Month</u>	<u>YTD</u>
<b>674.200.103: North Beach / Capital Reserve</b>			
<b>Beginning cash on hand</b>	874,615.48		
<b>Excise &amp; general receipts</b>		6,972.42	187,167.70
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		157,000.00	157,000.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		163,972.42	344,167.70
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		0.00	0.00
<b>Transfers out</b>		0.00	0.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		0.00	0.00
<b>Ending cash on hand + investments</b>	1,038,587.90		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	1,038,587.90		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	1,038,587.90		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		





# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 09/01/2024 THRU 09/30/2024

		<u>This Month</u>	<u>YTD</u>
<b>674.200.104: North Beach / Bond Debt Reserve</b>			
<b>Beginning cash on hand</b>	275,965.00		
<b>Excise &amp; general receipts</b>		0.00	0.00
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		0.00	0.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		0.00	0.00
<b>Transfers out</b>		0.00	0.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		0.00	0.00
<b>Ending cash on hand + investments</b>	275,965.00		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	275,965.00		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	275,965.00		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 09/01/2024 THRU 09/30/2024

	<u>This Month</u>	<u>YTD</u>
<b>674.200.108: NB Water Debt Reserve</b>		
<b>Beginning cash on hand</b>	425,685.61	
<b>Excise &amp; general receipts</b>	0.00	0.00
<b>Tax collections</b>	0.00	0.00
<b>Transfers in</b>	45,000.00	405,000.00
<b>Reserved cash released</b>	0.00	0.00
<b>Total received</b>	45,000.00	405,000.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Disbursements</b>	0.00	127,131.16
<b>Transfers out</b>	0.00	0.00
<b>Cash reserved</b>	0.00	0.00
<b>Total disbursed</b>	0.00	127,131.16
<b>Ending cash on hand + investments</b>	470,685.61	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	470,685.61	
<b>Beginning warrants outstanding</b>	0.00	
<b>Warrants issued</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Warrants voided</b>	0.00	0.00
<b>Ending warrants outstanding</b>	0.00	
<b>Available cash + investments after warrants</b>	470,685.61	
<b>Beginning bonds outstanding</b>	0.00	
<b>Bonds issued</b>	0.00	0.00
<b>Bonds redeemed</b>	0.00	0.00
<b>Bond interest</b>	0.00	0.00
<b>Ending bonds outstanding</b>	0.00	



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 09/01/2024 THRU 09/30/2024

	<u>This Month</u>	<u>YTD</u>
<b>674.200.211: Dept of Commerce DM 12-952-121</b>		
<b>Beginning cash on hand</b>	0.00	
<b>Excise &amp; general receipts</b>	0.00	0.00
<b>Tax collections</b>	0.00	0.00
<b>Transfers in</b>	0.00	0.00
<b>Reserved cash released</b>	0.00	0.00
<b>Total received</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Disbursements</b>	0.00	0.00
<b>Transfers out</b>	0.00	0.00
<b>Cash reserved</b>	0.00	0.00
<b>Total disbursed</b>	0.00	0.00
<b>Ending cash on hand + investments</b>	0.00	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	0.00	
<b>Beginning warrants outstanding</b>	0.00	
<b>Warrants issued</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Warrants voided</b>	0.00	0.00
<b>Ending warrants outstanding</b>	0.00	
<b>Available cash + investments after warrants</b>	0.00	
<b>Beginning bonds outstanding</b>	674,294.62	
<b>Bonds issued</b>	0.00	0.00
<b>Bonds redeemed</b>	0.00	0.00
<b>Bond interest</b>	0.00	0.00
<b>Ending bonds outstanding</b>	674,294.62	



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 09/01/2024 THRU 09/30/2024

		<u>This Month</u>	<u>YTD</u>
<b>674.200.212: Dept of Commerce DM12-952-129</b>			
<b>Beginning cash on hand</b>	0.00		
<b>Excise &amp; general receipts</b>		0.00	0.00
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		0.00	0.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		0.00	0.00
<b>Transfers out</b>		0.00	0.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		0.00	0.00
<b>Ending cash on hand + investments</b>	0.00		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	0.00		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	0.00		
<b>Beginning bonds outstanding</b>	1,815,170.52		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	1,815,170.52		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 09/01/2024 THRU 09/30/2024

	<u>This Month</u>	<u>YTD</u>
<b>674.200.213: North Beach Water 2013 non-voted bond</b>		
<b>Beginning cash on hand</b>	0.00	
<b>Excise &amp; general receipts</b>	0.00	0.00
<b>Tax collections</b>	0.00	0.00
<b>Transfers in</b>	0.00	0.00
<b>Reserved cash released</b>	0.00	0.00
<b>Total received</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Disbursements</b>	0.00	0.00
<b>Transfers out</b>	0.00	0.00
<b>Cash reserved</b>	0.00	0.00
<b>Total disbursed</b>	0.00	0.00
<b>Ending cash on hand + investments</b>	0.00	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	0.00	
<b>Beginning warrants outstanding</b>	0.00	
<b>Warrants issued</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Warrants voided</b>	0.00	0.00
<b>Ending warrants outstanding</b>	0.00	
<b>Available cash + investments after warrants</b>	0.00	
<b>Beginning bonds outstanding</b>	0.00	
<b>Bonds issued</b>	0.00	0.00
<b>Bonds redeemed</b>	0.00	0.00
<b>Bond interest</b>	0.00	0.00
<b>Ending bonds outstanding</b>	0.00	



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 09/01/2024 THRU 09/30/2024

	<u>This Month</u>	<u>YTD</u>
<b>674.200.221: NB Water Bond 2021 Partial Refund 2013</b>		
<b>Beginning cash on hand</b>	0.00	
<b>Excise &amp; general receipts</b>	0.00	0.00
<b>Tax collections</b>	0.00	0.00
<b>Transfers in</b>	0.00	0.00
<b>Reserved cash released</b>	0.00	0.00
<b>Total received</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Disbursements</b>	0.00	0.00
<b>Transfers out</b>	0.00	0.00
<b>Cash reserved</b>	0.00	0.00
<b>Total disbursed</b>	0.00	0.00
<b>Ending cash on hand + investments</b>	0.00	
<b>Reserved cash</b>	0.00	
<b>Available cash + investments before warrants</b>	0.00	
<b>Beginning warrants outstanding</b>	0.00	
<b>Warrants issued</b>	0.00	0.00
<b>Warrants redeemed</b>	0.00	0.00
<b>Warrants voided</b>	0.00	0.00
<b>Ending warrants outstanding</b>	0.00	
<b>Available cash + investments after warrants</b>	0.00	
<b>Beginning bonds outstanding</b>	2,105,000.00	
<b>Bonds issued</b>	0.00	0.00
<b>Bonds redeemed</b>	0.00	0.00
<b>Bond interest</b>	0.00	20,465.38
<b>Ending bonds outstanding</b>	2,105,000.00	