

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	\$2,078,036.50 <hr/> Bond Debt Reserve \$275,965.00	\$551,021.44	\$946,438.50	\$0.00	\$0.00
Total - \$3,575,496.44 <i>Including Interest</i>					

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 & 129	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
2025	\$1,039,586	\$946,439
2026	\$946,439	\$854,475
2027	\$854,475	\$763,396
2028	\$763,396	\$674,101
2029	\$674,101	\$585,690
2030	\$585,690	\$498,463
DWSRF 121		
	Beginning Year Balance	Ending Year Balance
2025	\$605,250	\$551,021
2026	\$551,021	\$497,482
2027	\$497,482	\$444,632
2028	\$444,632	\$392,471
2029	\$392,471	\$340,999
2030	\$340,999	\$290,217
BOND		
	Beginning Year Balance	Ending Year Balance
2025	\$2,078,037	\$1,818,962
2026	\$1,818,962	\$1,557,396
2027	\$1,557,396	\$1,299,069
2028	\$1,299,069	\$1,039,770
2029	\$1,039,770	\$783,140
2030	\$783,140	\$524,385



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 01/01/2026 THRU 01/31/2026

	<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations		
Beginning cash on hand	513,532.74	
Excise & general receipts	204,898.35	204,898.35
Tax collections	0.00	0.00
Transfers in	0.00	0.00
Reserved cash released	0.00	0.00
Total received	204,898.35	204,898.35
Warrants redeemed	59,348.02	59,348.02
Disbursements	82,496.47	82,496.47
Transfers out	45,015.00	45,015.00
Cash reserved	0.00	0.00
Total disbursed	186,859.49	186,859.49
Ending cash on hand + investments	531,571.60	
Reserved cash	0.00	
Available cash + investments before warrants	531,571.60	
Beginning warrants outstanding	28,413.97	
Warrants issued	51,674.47	51,674.47
Warrants redeemed	59,348.02	59,348.02
Warrants voided	0.00	0.00
Ending warrants outstanding	20,740.42	
Available cash + investments after warrants	510,831.18	
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 01/01/2026 THRU 01/31/2026

		<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 01/01/2026 THRU 01/31/2026

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	1,342,041.81		
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	1,342,041.81		
Reserved cash	0.00		
Available cash + investments before warrants	1,342,041.81		
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	1,342,041.81		
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 01/01/2026 THRU 01/31/2026

		<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 01/01/2026 THRU 01/31/2026

	<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve		
Beginning cash on hand	238,730.05	
Excise & general receipts	0.00	0.00
Tax collections	0.00	0.00
Transfers in	45,000.00	45,000.00
Reserved cash released	0.00	0.00
Total received	45,000.00	45,000.00
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	283,730.05	
Reserved cash	0.00	
Available cash + investments before warrants	283,730.05	
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	283,730.05	
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 01/01/2026 THRU 01/31/2026

		<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	505,524.28		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	505,524.28		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 01/01/2026 THRU 01/31/2026

		<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	1,525,512.67		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	1,525,512.67		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 01/01/2026 THRU 01/31/2026

		<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	1,660,000.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	1,660,000.00		