

# Remit to Cities & Others

DATE OF ACH:

02/09/24

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
<b>ACH PAYMENT</b>						
<b>REMIT CASH BALANCES</b>						
CITY OF BREMERTON	<b>CITY OF BREMERTON</b>	689	87689	5519	(139,916.19)	<b>1-3</b>
BREMERTON PD FUND (LDI)		572	82572	2291.11	(40.97)	
TOTAL ACH PAYMENT					<u>(139,957.16)</u>	
CITY OF POULSBO	<b>CITY OF POULSBO</b>	693	87693	5519	(71,385.64)	<b>4-6</b>
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(71,385.64)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	<b>CITY OF BAINBRIDGE ISL.</b>					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.12)	<b>7-8</b>
TOTAL ACH PAYMENT					<u>(4.12)</u>	
PORT OF BREMERTON GENERAL	<b>PORT OF BREMERTON</b>	697	88697	5519	(14,772.77)	<b>9-11</b>
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(14,772.77)</u>	
PORT OF BROWNSVILLE GENERAL	<b>PORT OF BROWNSVILLE</b>	701	88701	5519	(770.98)	<b>12-13</b>
TOTAL ACH PAYMENT					<u>(770.98)</u>	
PORT OF POULSBO GENERAL	<b>PORT OF POULSBO</b>	735	88735	5519	(735.33)	<b>14-15</b>
TOTAL ACH PAYMENT					<u>(735.33)</u>	
MASON COUNTY SD403 GENERAL	<b>MASON CO. TREAS. (SD403)</b>	681	86810	5519	0.00	<b>16-18</b>
MASON COUNTY SD403 BOND		682	86820	5519	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
N. MASON REG. FIRE AUTH. EXPENSE	<b>MASON CO. TREAS. (NMRFA)</b>	920	90920	5519	0.00	<b>19-20</b>
TOTAL ACH PAYMENT					<u>0.00</u>	
WASHINGTON STATE PATROL (LDI)	<b>LOCAL FUND 226</b>	572	82572	2291.14	0.00	<b>21-22</b>
TOTAL ACH PAYMENT					<u>0.00</u>	
<b>TOTAL WITHDRAWAL</b>					<b>(227,626.00)</b>	

**KITSAP COUNTY TREASURER**  
**MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	139,916.19
Fund 572	Program 82572	Local Drug Investigation Fund balance	40.97
Total to be sent by ACH on 02/09/24			<u>139,957.16</u>



TREAS RPT - Summary Cash Report - Cash

11:52 AM

02/02/2024

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
 For 2024 - Jan  
 Fund: FD00689 City of Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						178,308.27
Beginning Cash Balance						43,308.65
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	43,308.65	0.00	43,308.65	43,308.65
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	96,607.54	0.00	96,607.54	96,607.54
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	178,308.27	-178,308.27	-178,308.27
<b>Total Cash</b>		<b>0.00</b>	<b>139,916.19</b>	<b>178,308.27</b>	<b>-38,392.08</b>	<b>139,916.19</b>



TREAS RPT - Trial Balance by Ledger  
 Account and Revenue / Spend Category with  
 Date Prompts

Company: All Companies  
 Time Period: Current Period  
 Period: 2024 - Jan  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	45.09	1.43	(409.94)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11	<i>City Brum.</i>	(1.43)	1.43	40.97	(40.97)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>46.52</b>	<b>46.52</b>	<b>0.00</b>

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**KITSAP COUNTY TREASURER  
MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	71,385.64
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 02/09/24			<u>71,385.64</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - Jan  
Fund: FD00693 City of Poulsbo General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						115,857.41
Beginning Cash Balance						5,259.73
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	5,259.73	0.00	5,259.73	5,259.73
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	58,808.90	0.00	58,808.90	58,808.90
3300:Intergovernmental Revenue	3360.0084 - Vessel Registration Fees	0.00	7,450.19	0.00	7,450.19	7,450.19
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	115,990.59	-115,990.59	-115,990.59
<b>Total Cash</b>		<b>0.00</b>	<b>71,518.82</b>	<b>115,990.59</b>	<b>-44,471.77</b>	<b>71,385.64</b> ✓



TREAS RPT - Trial Balance by Ledger  
 Account and Revenue / Spend Category with  
 Date Prompts

Company: All Companies  
 Time Period: Current Period  
 Period: 2024 - Jan  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	45.09	1.43	(409.94)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(1.43)	1.43	40.97	(40.97)
2291.13:Due to Other Governmental Units - 13	<i>City PLS</i>	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>46.52</b>	<b>46.52</b>	<b>0.00</b>

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**KITSAP COUNTY TREASURER**  
**MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

			<u><b>BI Police Department</b></u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	4.12
			<u>4.12</u>
			<u>4.12</u>





TREAS RPT - Trial Balance by Ledger  
 Account and Revenue / Spend Category with  
 Date Prompts

Company: All Companies  
 Time Period: Current Period  
 Period: 2024 - Jan  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	45.09	1.43	(409.94)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10	<i>City BI</i>	0.00	0.00	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(1.43)	1.43	40.97	(40.97)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>46.52</b>	<b>46.52</b>	<b>0.00</b>

**KITSAP COUNTY TREASURER  
MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	14,772.77
Fund 698	Program 88698	Bond Fund cash balance	0.00
Total to be sent by ACH or 02/09/24			<u>14,772.77</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - Jan  
Fund: FD00697 Port/Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						16,949.80
Beginning Cash Balance						14,073.55
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	14,073.55	0.00	14,073.55	14,073.55
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	491.66	0.00	491.66	491.66
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	0.00	81.25	0.00	81.25	81.25
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	0.00	59.42	0.00	59.42	59.42
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.93	0.00	0.93	0.93
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	0.00	65.96	0.00	65.96	65.96
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	16,949.80	-16,949.80	-16,949.80
<b>Total Cash</b>		<b>0.00</b>	<b>14,772.77</b>	<b>16,949.80</b>	<b>-2,177.03</b>	<b>14,772.77</b> ✓



# TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - Jan  
Fund: FD00698 PortBremerton Lmt GO Bond

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance		0.00	0.00	0.00	0.00	0.00
<b>Total Cash</b>						<b>0.00</b>

**KITSAP COUNTY TREASURER  
MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

			<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance		770.98
			Total to be sent by ACH or 02/09/24	<u><u>770.98</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - Jan  
Fund: FD00701 Port/Brownsville General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						599.21
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	770.98	0.00	770.98	770.98
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	599.21	-599.21	-599.21
<b>Total Cash</b>		<b>0.00</b>	<b>770.98</b>	<b>599.21</b>	<b>171.77</b>	<b>770.98</b>

**KITSAP COUNTY TREASURER  
MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

			<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance		735.33
			Total to be sent by ACH or 02/09/24	<u>735.33</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - Jan  
Fund: FD00735 Port/Poulsbo General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						1,181.78
Beginning Cash Balance						735.33
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	735.33	0.00	735.33	735.33
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	1,181.78	-1,181.78	-1,181.78
<b>Total Cash</b>		<b>0.00</b>	<b>735.33</b>	<b>1,181.78</b>	<b>-446.45</b>	<b>735.33</b> ✓



**KITSAP COUNTY TREASURER  
MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	0.00
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	0.00
Total to be sent by ACH or 02/09/24			<u><u>0.00</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - Jan  
Fund: FD00681 SD 403 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						42.46
5500: Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	42.46	-42.46	-42.46
<b>Total Cash</b>		<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>-42.46</b>	<b>0.00</b>

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TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - Jan  
Fund: FD00682 SD 403 Bond Redemption

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						32.41
5500: Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	32.41	-32.41	-32.41
<b>Total Cash</b>		<b>0.00</b>	<b>0.00</b>	<b>32.41</b>	<b>-32.41</b>	<b>0.00</b>

**KITSAP COUNTY TREASURER  
MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

<u><b>N. Mason Reg. Fire Authority:</b></u>			
Fund 920	Program 90920	N. Mason Reg. Fire Auth. Expense Fund cash balan	0.00
		Total to be sent by ACH or 02/09/24	<u><u><b>0.00</b></u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - Jan  
Fund: FD00920 N Mason Reg FA Expense

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						56.78
5500: Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	56.78	-56.78	-56.78
<b>Total Cash</b>		<b>0.00</b>	<b>0.00</b>	<b>56.78</b>	<b>-56.78</b>	<b>0.00</b>

**KITSAP COUNTY TREASURER  
MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

			<u>WA State Patrol</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
			<hr/>
Total to be sent by ACH or 02/09/24			<u>0.00</u>



TREAS RPT - Trial Balance by Ledger  
 Account and Revenue / Spend Category with  
 Date Prompts

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Company: All Companies  
 Time Period: Current Period  
 Period: 2024 - Jan  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	45.09	1.43	(409.94)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(1.43)	1.43	40.97	(40.97)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>46.52</b>	<b>46.52</b>	<b>0.00</b>

2291.14 WA St Patrol 3.42