

Remit to Cities & Others

DATE OF ACH:

04/10/24

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(619,778.33)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(32.94)	
TOTAL ACH PAYMENT					(619,811.27)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(220,337.44)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					(220,337.44)	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	7-8
TOTAL ACH PAYMENT					0.00	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(137,571.64)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					(137,571.64)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(11,876.29)	12-13
TOTAL ACH PAYMENT					(11,876.29)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(13,660.00)	14-15
TOTAL ACH PAYMENT					(13,660.00)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(2,069.47)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(1,558.43)	
TOTAL ACH PAYMENT					(3,627.90)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(4,975.79)	19-20
TOTAL ACH PAYMENT					(4,975.79)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					0.00	
TOTAL WITHDRAWAL					(1,011,860.33)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	619,778.33
Fund 572	Program 82572	Local Drug Investigation Fund balance	32.94
Total to be sent by ACH or 04/10/24			<u><u>619,811.27</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						178,308.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	405,546.95	463,172.69	0.00	463,172.69	868,719.64
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	263,837.24	156,605.64	0.00	156,605.64	420,442.88
3100:Taxes	3170.40 - Timber Excise Tax	407.84	0.00	0.00	0.00	407.84
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	18.95	0.00	0.00	0.00	18.95
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	3,010.39	0.00	0.00	0.00	3,010.39
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-318,224.46	0.00	532,905.18	-532,905.18	-851,129.64
Total Cash		354,596.91	619,778.33	532,905.18	86,873.15	619,778.33



Trial Balance

Organization Kitsap County
Periods 2024 : Jan - Mar
Ledger Actuals
Ledger Account/Summary 2291.10:Due to Other Governmental Units - 10
 2291.11:Due to Other Governmental Units - 11
 2291.13:Due to Other Governmental Units - 13
 2291.14:Due to Other Governmental Units - 14
Display Worktag Type Bank Account
Book Common
Company Currency USD
Translation Currency USD
Run 04/04/2024 10:22 AM

Consolidation Data

Ledger Account	Bank Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
2291.10:Due to Other Governmental Units - 10		0.00	4.12	4.12	0.00
2291.11:Due to Other Governmental Units - 11		(1.43)	43.83	75.34	(32.94)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		(1.43)	47.95	79.46	(32.94)

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	220,337.44
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 04/10/24			<u>220,337.44</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						115,857.41
3100:Taxes	3110.10 - Real and Personal Property Taxes	91,652.50	117,007.14	0.00	117,007.14	208,659.64
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	153,075.75	103,330.30	0.00	103,330.30	256,406.05
3300:Intergovernmental Revenue	3360.0084 - Vessel Registration Fees	7,450.19	0.00	0.00	0.00	7,450.19
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-187,376.23	0.00	180,659.62	-180,659.62	-368,035.85
Total Cash		64,802.21	220,337.44	180,659.62	39,677.82	220,337.44



Trial Balance

Organization Kitsap County
Periods 2024 : Jan - Mar
Ledger Actuals
Ledger Account/Summary 2291.10:Due to Other Governmental Units - 10
 2291.11:Due to Other Governmental Units - 11
 2291.13:Due to Other Governmental Units - 13
 2291.14:Due to Other Governmental Units - 14
Display Worktag Type Bank Account
Book Common
Company Currency USD
Translation Currency USD
Run 04/04/2024 10:22 AM

No funds per City of Poulsbo

Consolidation Data

Ledger Account	Bank Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
2291.10:Due to Other Governmental Units - 10		0.00	4.12	4.12	0.00
2291.11:Due to Other Governmental Units - 11		(1.43)	43.83	75.34	(32.94)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		(1.43)	47.95	79.46	(32.94)

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

			<u>BI Police Department</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance		0.00
			Total to be sent by ACH or 04/10/24	<u>0.00</u>



Trial Balance

Organization Kitsap County
Periods 2024 : Jan - Mar
Ledger Actuals
Ledger Account/Summary 2291.10:Due to Other Governmental Units - 10
 2291.11:Due to Other Governmental Units - 11
 2291.13:Due to Other Governmental Units - 13
 2291.14:Due to Other Governmental Units - 14
Display Worktag Type Bank Account
Book Common
Company Currency USD
Translation Currency USD
Run 04/04/2024 10:22 AM

No Funds per City of BI

Consolidation Data

Ledger Account	Bank Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
2291.10:Due to Other Governmental Units - 10		0.00	4.12	4.12	0.00
2291.11:Due to Other Governmental Units - 11		(1.43)	43.83	75.34	(32.94)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		(1.43)	47.95	79.46	(32.94)

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

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	137,571.64
Fund 698	Program 88698	Bond Fund cash balance	0.00
Total to be sent by ACH or 04/10/24			<u>137,571.64</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						16,949.80
3100:Taxes	3110.10 - Real and Personal Property Taxes	131,606.39	137,087.47	0.00	137,087.47	268,693.86
3100:Taxes	3170.20 - Leasehold Excise Tax	4,094.74	62.34	0.00	62.34	4,157.08
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	0.00	316.92	0.00	316.92	316.92
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	82.36	1.22	0.00	1.22	83.58
3300:Intergovernmental Revenue	3350.0234 - DNR Timber Trust 1	1.15	0.00	0.00	0.00	1.15
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	59.42	98.84	0.00	98.84	158.26
3600:Miscellaneous Revenues	3610.40 - Other Interest	1.42	4.85	0.00	4.85	6.27
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	65.96	0.00	0.00	0.00	65.96
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-32,972.11	0.00	119,889.13	-119,889.13	-152,861.24
Total Cash		102,939.33	137,571.64	119,889.13	17,682.51	137,571.64



TREAS RPT - Summary Cash Report - Cash

10:29 AM

04/04/2024

Page 1 of 1

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Mar
Fund: FD00698 Port/Bremerton Lmt GO Bond

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



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Mar
Fund: FD00699 Port/Bremerton IDD

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

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

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	11,876.29
Total to be sent by ACH or 04/10/24			<u><u>11,876.29</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						599.21
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,350.99	11,876.29	0.00	11,876.29	23,227.28
3100:Taxes	3170.20 - Leasehold Excise Tax	537.05	0.00	0.00	0.00	537.05
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.07	0.00	0.00	0.00	0.07
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,370.19	0.00	11,117.13	-11,117.13	-12,487.32
Total Cash		10,517.92	11,876.29	11,117.13	759.16	11,876.29

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	13,660.00
Total to be sent by ACH or 04/10/24			<u><u>13,660.00</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						1,181.78
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,678.96	13,648.05	0.00	13,648.05	25,327.01
3100:Taxes	3170.20 - Leasehold Excise Tax	227.46	11.09	0.00	11.09	238.55
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.03	0.86	0.00	0.86	0.89
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,917.11	0.00	11,171.12	-11,171.12	-13,088.23
Total Cash		9,989.34	13,660.00	11,171.12	2,488.88	13,660.00

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	2,069.47
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	1,558.43
Total to be sent by ACH or 04/10/24			<u><u>3,627.90</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						42.46
3100:Taxes	3110.10 - Real and Personal Property Taxes	615.06	2,069.47	0.00	2,069.47	2,684.53
3100:Taxes	3170.40 - Timber Excise Tax	132.09	0.00	0.00	0.00	132.09
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-42.46	0.00	747.15	-747.15	-789.61
Total Cash		704.69	2,069.47	747.15	1,322.32	2,069.47



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						32.41
3100:Taxes	3110.10 - Real and Personal Property Taxes	463.17	1,558.43	0.00	1,558.43	2,021.60
3100:Taxes	3170.40 - Timber Excise Tax	174.93	0.00	0.00	0.00	174.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-32.41	0.00	638.10	-638.10	-670.51
Total Cash		605.69	1,558.43	638.10	920.33	1,558.43

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

N. Mason Reg. Fire Authority:

Fund 920 Program 90920 N. Mason Reg. Fire Auth. Expense Fund cash balan 4,975.79

Total to be sent by ACH or 04/10/24 4,975.79



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						56.78
3100:Taxes	3110.10 - Real and Personal Property Taxes	924.43	2,879.71	0.00	2,879.71	3,804.14
3100:Taxes	3170.40 - Timber Excise Tax	45.25	0.00	0.00	0.00	45.25
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	0.00	2,096.08	0.00	2,096.08	2,096.08
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-56.78	0.00	969.68	-969.68	-1,026.46
Total Cash		912.90	4,975.79	969.68	4,006.11	4,975.79

**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 04/10/24			<u>0.00</u>



Trial Balance

Organization Kitsap County
Periods 2024 : Jan - Mar
Ledger Actuals
Ledger Account/Summary 2291.10:Due to Other Governmental Units - 10
 2291.11:Due to Other Governmental Units - 11
 2291.13:Due to Other Governmental Units - 13
 2291.14:Due to Other Governmental Units - 14
Display Worktag Type Bank Account
Book Common
Company Currency USD
Translation Currency USD
Run 04/04/2024 10:22 AM

No Funds per WA ST Patrol

Consolidation Data

Ledger Account	Bank Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
2291.10:Due to Other Governmental Units - 10		0.00	4.12	4.12	0.00
2291.11:Due to Other Governmental Units - 11		(1.43)	43.83	75.34	(32.94)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		(1.43)	47.95	79.46	(32.94)