

Remit to Cities & Others

DATE OF ACH:

05/10/24

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(5,182,476.96)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	0.00	
TOTAL ACH PAYMENT					(5,182,476.96)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(1,357,246.06)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					(1,357,246.06)	
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	(1,757,505.55)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					(1,757,505.55)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(192,250.83)	12-13
TOTAL ACH PAYMENT					(192,250.83)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(135,788.23)	14-15
TOTAL ACH PAYMENT					(135,788.23)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(43,367.74)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(32,661.58)	
TOTAL ACH PAYMENT					(76,029.32)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(60,527.10)	19-20
TOTAL ACH PAYMENT					(60,527.10)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					0.00	
TOTAL WITHDRAWAL					(8,761,824.05)	

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

			<u>City of Bremerton</u>
Fund 689	Program 87689	General Fund cash balance	5,182,476.96
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 05/10/24			<u><u>5,182,476.96</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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	868,719.64	5,043,308.94	0.00	5,043,308.94	5,912,028.58
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	420,442.88	139,168.02	0.00	139,168.02	559,610.90
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	-851,129.64	0.00	619,778.33	-619,778.33	-1,470,907.97
Total Cash		441,470.06	5,182,476.96	619,778.33	4,562,698.63	5,182,476.96



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

Company: All Companies

No funds per City of Bremerton

Time Period: Current Period

Period: 2024 - Apr

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(422.09)	0.00	32.94	(455.03)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(32.94)	32.94	0.00	0.00
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	32.94	32.94	0.00

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

			<u>City of Poulsbo</u>
Fund 693	Program 87693	General Fund cash balance	1,357,246.06
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 05/10/24			<u><u>1,357,246.06</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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	208,659.64	1,291,077.67	0.00	1,291,077.67	1,499,737.31
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	256,406.05	66,298.02	0.00	66,298.02	322,704.07
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	-368,035.85	0.00	220,467.07	-220,467.07	-588,502.92
Total Cash		104,480.03	1,357,375.69	220,467.07	1,136,908.62	1,357,246.06



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

Company: All Companies

Time Period: Current Period

Period: 2024 - Apr

Worktags: Fund: FD00572 Local Drug Investigation

No funds per City of Poulsbo

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(422.09)	0.00	32.94	(455.03)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(32.94)	32.94	0.00	0.00
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	32.94	32.94	0.00



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
Fund: FD00979 Poulsbo Library 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

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

			<u>BI Police Department</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
			<hr/>
Total to be sent by ACH or 05/10/24			<u>0.00</u>



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

Company: All Companies

Time Period: Current Period

Period: 2024 - Apr

Worktags: Fund: FD00572 Local Drug Investigation

No funds per City of Bainbridge Island

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(422.09)	0.00	32.94	(455.03)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(32.94)	32.94	0.00	0.00
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	32.94	32.94	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	1,757,505.55
Fund 698	Program 88698	Bond Fund cash balance	0.00
Total to be sent by ACH or 05/10/24			<u><u>1,757,505.55</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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	268,693.86	1,757,437.04	0.00	1,757,437.04	2,026,130.90
3100:Taxes	3170.20 - Leasehold Excise Tax	4,157.08	29.01	0.00	29.01	4,186.09
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	316.92	0.00	0.00	0.00	316.92
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	83.58	39.41	0.00	39.41	122.99
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	158.26	0.00	0.00	0.00	158.26
3600:Miscellaneous Revenues	3610.40 - Other Interest	6.27	0.09	0.00	0.09	6.36
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	-152,861.24	0.00	137,571.64	-137,571.64	-290,432.88
Total Cash		120,621.84	1,757,505.55	137,571.64	1,619,933.91	1,757,505.55



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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		192,250.83
			Total to be sent by ACH or 05/10/24	<u>192,250.83</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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	23,227.28	192,250.83	0.00	192,250.83	215,478.11
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	-12,487.32	0.00	11,876.29	-11,876.29	-24,363.61
Total Cash		11,277.08	192,250.83	11,876.29	180,374.54	192,250.83

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	135,788.23
Total to be sent by ACH or 05/10/24			<u><u>135,788.23</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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	25,327.01	135,788.23	0.00	135,788.23	161,115.24
3100:Taxes	3170.20 - Leasehold Excise Tax	238.55	0.00	0.00	0.00	238.55
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.89	0.00	0.00	0.00	0.89
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-13,088.23	0.00	13,660.00	-13,660.00	-26,748.23
Total Cash		12,478.22	135,788.23	13,660.00	122,128.23	135,788.23

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	43,367.74
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	32,661.58
Total to be sent by ACH or 05/10/24			<u><u>76,029.32</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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	2,684.53	43,367.74	0.00	43,367.74	46,052.27
3100:Taxes	3170.40 - Timber Excise Tax	132.09	0.00	0.00	0.00	132.09
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-789.61	0.00	2,069.47	-2,069.47	-2,859.08
Total Cash		2,027.01	43,367.74	2,069.47	41,298.27	43,367.74



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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	2,021.60	32,661.58	0.00	32,661.58	34,683.18
3100:Taxes	3170.40 - Timber Excise Tax	174.93	0.00	0.00	0.00	174.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-670.51	0.00	1,558.43	-1,558.43	-2,228.94
Total Cash		1,526.02	32,661.58	1,558.43	31,103.15	32,661.58

**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 60,527.10

Total to be sent by ACH or 05/10/24 60,527.10



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Apr
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	3,804.14	60,527.10	0.00	60,527.10	64,331.24
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	2,096.08	0.00	0.00	0.00	2,096.08
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,026.46	0.00	4,975.79	-4,975.79	-6,002.25
Total Cash		4,919.01	60,527.10	4,975.79	55,551.31	60,527.10

**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 05/10/24			<u>0.00</u>



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

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

No funds per WA State Patrol; No activity per 2291.14

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(422.09)	0.00	32.94	(455.03)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(32.94)	32.94	0.00	0.00
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	32.94	32.94	0.00