

# Remit to Cities & Others

DATE OF ACH:

06/10/24

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	(1,067,575.50)	<b>1-3</b>
BREMERTON PD FUND (LDI)		572	82572	2291.11	(3.56)	
TOTAL ACH PAYMENT					<b>(1,067,579.06)</b>	
CITY OF POULSBO	<b>CITY OF POULSBO</b>	693	87693	5519	(274,969.69)	<b>4-6</b>
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					<b>(274,969.69)</b>	
CITY OF BAINBRIDGE ISLAND POLICE	<b>CITY OF BAINBRIDGE ISL.</b>					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	<b>7-8</b>
TOTAL ACH PAYMENT					<b>0.00</b>	
PORT OF BREMERTON GENERAL	<b>PORT OF BREMERTON</b>	697	88697	5519	(242,368.66)	<b>9-11</b>
PORT OF BREMERTON BOND		698	88698	5519	(0.04)	
TOTAL ACH PAYMENT					<b>(242,368.70)</b>	
PORT OF BROWNSVILLE GENERAL	<b>PORT OF BROWNSVILLE</b>	701	88701	5519	(21,487.73)	<b>12-13</b>
TOTAL ACH PAYMENT					<b>(21,487.73)</b>	
PORT OF POULSBO GENERAL	<b>PORT OF POULSBO</b>	735	88735	5519	(17,941.30)	<b>14-15</b>
TOTAL ACH PAYMENT					<b>(17,941.30)</b>	
MASON COUNTY SD403 GENERAL	<b>MASON CO. TREAS. (SD403)</b>	681	86810	5519	(5,953.22)	<b>16-18</b>
MASON COUNTY SD403 BOND		682	86820	5519	(4,483.51)	
TOTAL ACH PAYMENT					<b>(10,436.73)</b>	
N. MASON REG. FIRE AUTH. EXPENSE	<b>MASON CO. TREAS. (NMRFA)</b>	920	90920	5519	(8,571.33)	<b>19-20</b>
TOTAL ACH PAYMENT					<b>(8,571.33)</b>	
WASHINGTON STATE PATROL (LDI)	<b>LOCAL FUND 226</b>	572	82572	2291.14	0.00	<b>21-22</b>
TOTAL ACH PAYMENT					<b>0.00</b>	
<b>TOTAL WITHDRAWAL</b>					<b>(1,643,354.54)</b>	

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

			<u>City of Bremerton</u>
Fund 689	Program 87689	General Fund cash balance	1,067,575.50
Fund 572	Program 82572	Local Drug Investigation Fund balance	3.56
Total to be sent by ACH or 06/10/24			<u><u>1,067,579.06</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
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>						
Beginning Cash Balance						178,308.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	5,912,028.58	916,033.56	0.00	916,033.56	6,828,062.14
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	559,610.90	147,966.24	0.00	147,966.24	707,577.14
3100:Taxes	3170.40 - Timber Excise Tax	407.84	3,575.70	0.00	3,575.70	3,983.54
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	-1,470,907.97	0.00	5,182,476.96	-5,182,476.96	-6,653,384.93
<b>Total Cash</b>		<b>5,004,168.69</b>	<b>1,067,575.50</b>	<b>5,182,476.96</b>	<b>-4,114,901.46</b>	<b>1,067,575.50</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						1.43
2291.11:Due to Other Governmental Units - 11		-1.43	3.56	0.00	3.56	2.13
<b>Total Cash</b>		<b>-1.43</b>	<b>3.56</b>	<b>0.00</b>	<b>3.56</b>	<b>3.56</b>

\$3.56 per City of Bremerton per 2291.11

No funds per City of Bainbridge Island; No activity per 2291.10

No funds per City of Poulsbo; No activity per 2291.13

No funds per WA State Patrol; No activity per 2291.14

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	274,969.69
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 06/10/24			<u>274,969.69</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
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>						
Beginning Cash Balance						115,857.41
3100:Taxes	3110.10 - Real and Personal Property Taxes	1,499,737.31	140,265.24	0.00	140,265.24	1,640,002.55
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	322,704.07	134,684.24	0.00	134,684.24	457,388.31
3100:Taxes	3170.40 - Timber Excise Tax	0.00	20.21	0.00	20.21	20.21
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	-588,502.92	0.00	1,357,246.06	-1,357,246.06	-1,945,748.98
<b>Total Cash</b>		<b>1,241,388.65</b>	<b>274,969.69</b>	<b>1,357,246.06</b>	<b>-1,082,276.37</b>	<b>274,969.69</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						1.43
2291.11:Due to Other Governmental Units - 11		-1.43	3.56	0.00	3.56	2.13
<b>Total Cash</b>		<b>-1.43</b>	<b>3.56</b>	<b>0.00</b>	<b>3.56</b>	<b>3.56</b>

\$3.56 per City of Bremerton per 2291.11

No funds per City of Bainbridge Island; No activity per 2291.10

No funds per City of Poulsbo; No activity per 2291.13

No funds per WA State Patrol; No activity per 2291.14

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

			<b><u>BI Police Department</u></b>
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
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Total to be sent by ACH or 06/10/24			<u>0.00</u>





TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						1.43
2291.11:Due to Other Governmental Units - 11		-1.43	3.56	0.00	3.56	2.13
<b>Total Cash</b>		<b>-1.43</b>	<b>3.56</b>	<b>0.00</b>	<b>3.56</b>	<b>3.56</b>

\$3.56 per City of Bremerton per 2291.11

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

			<b><u>Port of Bremerton</u></b>
Fund 697	Program 88697	General Fund cash balance	242,368.66
Fund 698	Program 88698	Bond Fund cash balance	0.04
Total to be sent by ACH or 06/10/24			<u>242,368.70</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						16,949.80
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,026,130.90	235,259.07	0.00	235,259.07	2,261,389.97
3100:Taxes	3170.20 - Leasehold Excise Tax	4,186.09	3,994.77	0.00	3,994.77	8,180.86
3100:Taxes	3170.40 - Timber Excise Tax	0.00	2,283.77	0.00	2,283.77	2,283.77
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	122.99	824.56	0.00	824.56	947.55
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	5.66	0.00	5.66	163.92
3600:Miscellaneous Revenues	3610.40 - Other Interest	6.36	0.83	0.00	0.83	7.19
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	-290,432.88	0.00	1,757,505.55	-1,757,505.55	-2,047,938.43
<b>Total Cash</b>		<b>1,740,555.75</b>	<b>242,368.66</b>	<b>1,757,505.55</b>	<b>-1,515,136.89</b>	<b>242,368.66</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
Fund: FD00698 Port/Bremerton 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
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.04	0.00	0.04	0.04
<b>Total Cash</b>		<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>

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

		<b><u>Port of Brownsville</u></b>	
Fund 701	Program 88701	General Fund cash balance	21,487.73
		Total to be sent by ACH or 06/10/24	<u><u>21,487.73</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
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	215,478.11	21,554.48	70.87	21,483.61	236,961.72
3100:Taxes	3170.20 - Leasehold Excise Tax	537.05	1.59	0.00	1.59	538.64
3100:Taxes	3170.40 - Timber Excise Tax	0.00	2.53	0.00	2.53	2.53
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.07	0.00	0.00	0.00	0.07
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-24,363.61	0.00	192,250.83	-192,250.83	-216,614.44
<b>Total Cash</b>		<b>191,651.62</b>	<b>21,558.60</b>	<b>192,321.70</b>	<b>-170,763.10</b>	<b>21,487.73</b>

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

			<b><u>Port of Poulsbo</u></b>
Fund 735	Program 88735	General Fund cash balance	17,941.30
Total to be sent by ACH or 06/10/24			<b><u>17,941.30</u></b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						1,181.78
3100:Taxes	3110.10 - Real and Personal Property Taxes	161,115.24	17,673.54	0.00	17,673.54	178,788.78
3100:Taxes	3170.20 - Leasehold Excise Tax	238.55	267.66	0.00	267.66	506.21
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.89	0.10	0.00	0.10	0.99
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-26,748.23	0.00	135,788.23	-135,788.23	-162,536.46
<b>Total Cash</b>		<b>134,606.45</b>	<b>17,941.30</b>	<b>135,788.23</b>	<b>-117,846.93</b>	<b>17,941.30</b>



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

<u><b>Mason Co. SD 403</b></u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	5,953.22
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	4,483.51
Total to be sent by ACH or 06/10/24			<u><u><b>10,436.73</b></u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
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
3100:Taxes	3110.10 - Real and Personal Property Taxes	46,052.27	5,953.22	0.00	5,953.22	52,005.49
3100:Taxes	3170.40 - Timber Excise Tax	132.09	0.00	0.00	0.00	132.09
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,859.08	0.00	43,367.74	-43,367.74	-46,226.82
<b>Total Cash</b>		<b>43,325.28</b>	<b>5,953.22</b>	<b>43,367.74</b>	<b>-37,414.52</b>	<b>5,953.22</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
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
3100:Taxes	3110.10 - Real and Personal Property Taxes	34,683.18	4,483.51	0.00	4,483.51	39,166.69
3100:Taxes	3170.40 - Timber Excise Tax	174.93	0.00	0.00	0.00	174.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,228.94	0.00	32,661.58	-32,661.58	-34,890.52
<b>Total Cash</b>		<b>32,629.17</b>	<b>4,483.51</b>	<b>32,661.58</b>	<b>-28,178.07</b>	<b>4,483.51</b>

**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	8,571.33
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Total to be sent by ACH or 06/10/24			<u><u>8,571.33</u></u>
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TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report  
For 2024 - May  
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
3100:Taxes	3110.10 - Real and Personal Property Taxes	64,331.24	8,256.22	0.00	8,256.22	72,587.46
3100:Taxes	3170.40 - Timber Excise Tax	45.25	315.11	0.00	315.11	360.36
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	-6,002.25	0.00	60,527.10	-60,527.10	-66,529.35
<b>Total Cash</b>		<b>60,470.32</b>	<b>8,571.33</b>	<b>60,527.10</b>	<b>-51,955.77</b>	<b>8,571.33</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 06/10/24			<u>0.00</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - May Fund: FD00572 Local Drug Investigation						
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Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						1.43
2291.11:Due to Other Governmental Units - 11		-1.43	3.56	0.00	3.56	2.13
<b>Total Cash</b>		<b>-1.43</b>	<b>3.56</b>	<b>0.00</b>	<b>3.56</b>	<b>3.56</b>

\$3.56 per City of Bremerton per 2291.11

No funds per City of Bainbridge Island; No activity per 2291.10

No funds per City of Poulsbo; No activity per 2291.13

No funds per WA State Patrol; No activity per 2291.14



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(455.03)	3.56	0.00	(451.47)
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		0.00	0.00	3.56	(3.56)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>3.56</b>	<b>3.56</b>	<b>0.00</b>