

Remit to Cities & Others

DATE OF ACH:

07/10/24

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(220,788.28)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(5.34)	
TOTAL ACH PAYMENT					(220,793.62)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(127,298.27)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					(127,298.27)	
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	(18,705.88)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(0.04)	
TOTAL ACH PAYMENT					(18,705.92)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(1,837.43)	12-13
TOTAL ACH PAYMENT					(1,837.43)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(2,082.04)	14-15
TOTAL ACH PAYMENT					(2,082.04)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(322.74)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(242.91)	
TOTAL ACH PAYMENT					(565.65)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(423.54)	19-20
TOTAL ACH PAYMENT					(423.54)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					0.00	
TOTAL WITHDRAWAL					(371,706.47)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	220,788.28
Fund 572	Program 82572	Local Drug Investigation Fund balance	5.34
Total to be sent by ACH or 07/10/24			<u><u>220,793.62</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	6,828,062.14	62,037.50	4,207.44	57,830.06	6,885,892.20
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	707,577.14	162,872.86	0.00	162,872.86	870,450.00
3100:Taxes	3170.40 - Timber Excise Tax	3,983.54	0.00	0.00	0.00	3,983.54
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	18.95	88.92	0.00	88.92	107.87
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	-6,653,384.93	0.00	1,067,579.06	-1,067,579.06	-7,720,963.99
Total Cash		889,267.23	224,999.28	1,071,786.50	-846,787.22	220,788.28



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(451.47)	1.78	0.00	(449.69)
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		(3.56)	0.00	1.78	(5.34)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	1.78	1.78	0.00

\$5.34 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	127,298.27
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 07/10/24			<u><u>127,298.27</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	1,640,002.55	14,401.01	0.00	14,401.01	1,654,403.56
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	457,388.31	112,897.26	0.00	112,897.26	570,285.57
3100:Taxes	3170.40 - Timber Excise Tax	20.21	0.00	0.00	0.00	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	-1,945,748.98	0.00	274,969.69	-274,969.69	-2,220,718.67
Total Cash		159,112.28	127,298.27	274,969.69	-147,671.42	127,298.27

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

			<u>BI Police Department</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
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Total to be sent by ACH or 07/10/24			<u>0.00</u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>Port of Bremerton</u>			
Fund 697	Program 88697	General Fund cash balance	18,705.88
Fund 698	Program 88698	Bond Fund cash balance	0.04
Total to be sent by ACH or 07/10/24			<u>18,705.92</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	2,261,389.97	17,931.17	0.00	17,931.17	2,279,321.14
3100:Taxes	3170.20 - Leasehold Excise Tax	8,180.86	69.15	0.00	69.15	8,250.01
3100:Taxes	3170.40 - Timber Excise Tax	2,283.77	0.00	0.00	0.00	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	947.55	519.39	0.00	519.39	1,466.94
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	163.92	184.78	0.00	184.78	348.70
3600:Miscellaneous Revenues	3610.40 - Other Interest	7.19	1.43	0.00	1.43	8.62
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	-2,047,938.43	0.00	242,368.70	-242,368.70	-2,290,307.13
Total Cash		225,418.86	18,705.92	242,368.70	-223,662.78	18,705.88



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.04	0.00	0.00	0.00	0.04
Total Cash		0.04	0.00	0.00	0.00	0.04



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	1,837.43
Total to be sent by ACH or 07/10/24			<u><u>1,837.43</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	236,961.72	1,334.28	0.00	1,334.28	238,296.00
3100:Taxes	3170.20 - Leasehold Excise Tax	538.64	492.93	0.00	492.93	1,031.57
3100:Taxes	3170.40 - Timber Excise Tax	2.53	0.00	0.00	0.00	2.53
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.07	10.22	0.00	10.22	10.29
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-216,614.44	0.00	21,487.73	-21,487.73	-238,102.17
Total Cash		20,888.52	1,837.43	21,487.73	-19,650.30	1,837.43

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	2,082.04
Total to be sent by ACH or 07/10/24			<u>2,082.04</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	178,788.78	2,070.72	0.00	2,070.72	180,859.50
3100:Taxes	3170.20 - Leasehold Excise Tax	506.21	11.09	0.00	11.09	517.30
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.99	0.23	0.00	0.23	1.22
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-162,536.46	0.00	17,941.30	-17,941.30	-180,477.76
Total Cash		16,759.52	2,082.04	17,941.30	-15,859.26	2,082.04

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	322.74
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	242.91
Total to be sent by ACH or 07/10/24			<u><u>565.65</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	52,005.49	322.74	0.00	322.74	52,328.23
3100:Taxes	3170.40 - Timber Excise Tax	132.09	0.00	0.00	0.00	132.09
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-46,226.82	0.00	5,953.22	-5,953.22	-52,180.04
Total Cash		5,910.76	322.74	5,953.22	-5,630.48	322.74



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	39,166.69	242.91	0.00	242.91	39,409.60
3100:Taxes	3170.40 - Timber Excise Tax	174.93	0.00	0.00	0.00	174.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-34,890.52	0.00	4,483.51	-4,483.51	-39,374.03
Total Cash		4,451.10	242.91	4,483.51	-4,240.60	242.91

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	423.54
		Total to be sent by ACH or 07/10/24	<u><u>423.54</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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	72,587.46	423.54	0.00	423.54	73,011.00
3100:Taxes	3170.40 - Timber Excise Tax	360.36	0.00	0.00	0.00	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	-66,529.35	0.00	8,571.33	-8,571.33	-75,100.68
Total Cash		8,514.55	423.54	8,571.33	-8,147.79	423.54

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

			<u>WA State Patrol</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
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Total to be sent by ACH or 07/10/24			<u>0.00</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Jun
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