

Remit to Cities & Others

DATE OF ACH:

09/10/24

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(224,623.45)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(7.12)	
TOTAL ACH PAYMENT					(224,630.57)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(123,960.70)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					(123,960.70)	
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	(19,994.10)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(0.04)	
TOTAL ACH PAYMENT					(19,994.14)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(2,083.97)	12-13
TOTAL ACH PAYMENT					(2,083.97)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(1,752.27)	14-15
TOTAL ACH PAYMENT					(1,752.27)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(1,795.93)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(1,429.83)	
TOTAL ACH PAYMENT					(3,225.76)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(2,325.84)	19-20
TOTAL ACH PAYMENT					(2,325.84)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					0.00	
TOTAL WITHDRAWAL					(377,973.25)	

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

			<u>City of Bremerton</u>
Fund 689	Program 87689	General Fund cash balance	224,623.45
Fund 572	Program 82572	Local Drug Investigation Fund balance	7.12
Total to be sent by ACH or 09/10/24			<u><u>224,630.57</u></u>

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	123,960.70
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 09/10/24			<u>123,960.70</u>

**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 09/10/24			<u><u>0.00</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	19,994.10
Fund 698	Program 88698	Bond Fund cash balance	0.04
Fund 699	Program 88699	IDD Fund cash balance	0.00
Total to be sent by ACH or 09/10/24			<u><u>19,994.14</u></u>

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

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	2,083.97
Total to be sent by ACH or 09/10/24			<u><u>2,083.97</u></u>

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	1,752.27
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Total to be sent by ACH or 09/10/24			<u><u>1,752.27</u></u>

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

			<u>Mason Co. SD 403</u>
Fund 681	Program 86810	MC SD403 General Fund cash balance	1,795.93
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	1,429.83
Total to be sent by ACH or 09/10/24			<u><u>3,225.76</u></u>

**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	2,325.84
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Total to be sent by ACH or 09/10/24			<u><u>2,325.84</u></u>
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**KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT**

			<u>WA State Patrol</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 09/10/24			<u>0.00</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Aug 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	6,914,116.06	51,521.09	3,458.60	48,062.49	6,962,178.55
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,001,994.22	176,153.11	0.00	176,153.11	1,178,147.33
3100:Taxes	3170.40 - Timber Excise Tax	3,983.54	407.85	0.00	407.85	4,391.39
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	107.87	0.00	0.00	0.00	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	-7,941,757.61	0.00	159,762.74	-159,762.74	-8,101,520.35
Total Cash		-18,545.53	228,082.05	163,221.34	64,860.71	224,623.45



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	86.58	80.89	(447.91)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
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)	76.77	82.46	(7.12)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	167.47	167.47	0.00



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Aug 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	1,659,602.37	17,480.42	532.38	16,948.04	1,676,550.41
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	707,261.42	107,012.66	0.00	107,012.66	814,274.08
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
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	66.93	0.00	0.00	0.00	66.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,348,158.38	0.00	142,100.15	-142,100.15	-2,490,258.53
Total Cash		26,242.74	124,493.08	142,632.53	-18,139.45	123,960.70



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 YTD

Period: 2024 - Aug

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	86.58	80.89	(447.91)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
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)	76.77	82.46	(7.12)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	167.47	167.47	0.00



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	86.58	80.89	(447.91)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
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)	76.77	82.46	(7.12)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	167.47	167.47	0.00



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Aug
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	2,295,578.65	16,876.22	444.09	16,432.13	2,312,010.78
3100:Taxes	3170.20 - Leasehold Excise Tax	8,693.03	3,538.57	0.00	3,538.57	12,231.60
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	1,534.70	18.19	0.00	18.19	1,552.89
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	839.76	0.00	0.00	0.00	839.76
3600:Miscellaneous Revenues	3610.40 - Other Interest	9.28	5.25	0.00	5.25	14.53
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	-2,309,013.05	0.00	17,260.01	-17,260.01	-2,326,273.06
Total Cash		310.17	20,438.23	17,704.10	2,734.13	19,994.10



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Aug
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

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09/04/2024
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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Aug
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



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Aug 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	239,136.81	2,114.07	31.69	2,082.38	241,219.19
3100:Taxes	3170.20 - Leasehold Excise Tax	1,777.83	1.59	0.00	1.59	1,779.42
3100:Taxes	3170.40 - Timber Excise Tax	2.53	0.00	0.00	0.00	2.53
3600:Miscellaneous Revenues	3610.40 - Other Interest	11.41	0.00	0.00	0.00	11.41
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-239,939.60	0.00	1,588.19	-1,588.19	-241,527.79
Total Cash		988.98	2,115.66	1,619.88	495.78	2,083.97



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Aug 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	181,473.30	1,620.67	94.21	1,526.46	182,999.76
3100:Taxes	3170.20 - Leasehold Excise Tax	526.60	225.48	0.00	225.48	752.08
3600:Miscellaneous Revenues	3610.40 - Other Interest	1.23	0.33	0.00	0.33	1.56
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-182,559.80	0.00	623.11	-623.11	-183,182.91
Total Cash		-558.67	1,846.48	717.32	1,129.16	1,752.27



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Aug 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	52,482.48	1,663.84	0.00	1,663.84	54,146.32
3100:Taxes	3170.40 - Timber Excise Tax	132.09	132.09	0.00	132.09	264.18
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-52,502.78	0.00	154.25	-154.25	-52,657.03
Total Cash		111.79	1,795.93	154.25	1,641.68	1,795.93



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Aug 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	39,525.76	1,254.90	0.00	1,254.90	40,780.66
3100:Taxes	3170.40 - Timber Excise Tax	174.93	174.93	0.00	174.93	349.86
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-39,616.94	0.00	116.16	-116.16	-39,733.10
Total Cash		83.75	1,429.83	116.16	1,313.67	1,429.83



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Aug 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	73,225.64	2,280.59	0.00	2,280.59	75,506.23
3100:Taxes	3170.40 - Timber Excise Tax	360.36	45.25	0.00	45.25	405.61
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	-75,524.22	0.00	214.64	-214.64	-75,738.86
Total Cash		157.86	2,325.84	214.64	2,111.20	2,325.84