

Remit to Cities & Others

DATE OF ACH:

03/10/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(510,441.80)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(53.89)	
TOTAL ACH PAYMENT					<u>(510,495.69)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(120,295.15)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	(28.58)	
TOTAL ACH PAYMENT					<u>(120,323.73)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(10.30)	7-8
TOTAL ACH PAYMENT					<u>(10.30)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(109,650.14)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(3.73)	
TOTAL ACH PAYMENT					<u>(109,653.87)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(11,066.12)	12-13
TOTAL ACH PAYMENT					<u>(11,066.12)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(10,056.33)	14-15
TOTAL ACH PAYMENT					<u>(10,056.33)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(1,970.01)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(1,784.47)	
TOTAL ACH PAYMENT					<u>(3,754.48)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(2,449.31)	19-20
TOTAL ACH PAYMENT					<u>(2,449.31)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	(31.27)	21-22
TOTAL ACH PAYMENT					<u>(31.27)</u>	
GRAND TOTAL					(767,841.10)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>City of Bremerton</u>
Fund 689	Program 87689	General Fund cash balance	510,441.80
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>53.89</u>
			<u>510,495.69</u>
			<u>510,495.69</u>

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Feb

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						224,606.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	50,602.49	346,588.73	0.00	346,588.73	397,191.22
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	75,953.57	104,160.02	0.00	104,160.02	180,113.59
3100:Taxes	3170.40 - Timber Excise Tax	0.00	1,037.03	0.00	1,037.03	1,037.03
3400:Charges for Services	3430.95 - Abatement Charges	0.00	53,812.86	0.00	53,812.86	53,812.86
3600:Miscellaneous Revenue	3610.90 - Other Interest Earnings	0.00	4,843.16	0.00	4,843.16	4,843.16
3600:Miscellaneous Revenue	3690.90 - Other Miscellaneous Revenues	2,437.37	0.00	0.00	0.00	2,437.37
5500:Intergovernmental Paym	5519 - Miscellaneous Intergovernmental Services	-224,606.27	0.00	128,993.43	-128,993.43	-353,599.70
Total Cash		-95,612.84	510,441.80	128,993.43	381,448.37	510,441.80



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

Company: All Companies
Time Period: Current Period
Period: 2023 - Feb
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(338.17)	124.04	116.86	(330.99)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	10.30	(10.30)
2291.11:Due to Other Governmental Units - 11	RCM	(71.18)	71.18	53.89	(53.89)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	28.58	(28.58)
2291.14:Due to Other Governmental Units - 14		(31.26)	31.26	31.27	(31.27)
Total		0.00	240.90	240.90	0.00

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

			<u>City of Poulsbo</u>
Fund 693	Program 87693	General Fund cash balance	120,295.15
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>28.58</u>
Total to be sent by ACH or 03/10/23			<u><u>120,323.73</u></u>

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Feb

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						96,979.70
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,992.44	73,627.77	0.00	73,627.77	76,620.21
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	61,718.11	46,667.38	0.00	46,667.38	108,385.49
5500:Intergovernmental Paym	5519 - Miscellaneous Intergovernmental Services	-97,126.67	0.00	64,563.58	-64,563.58	-161,690.25
Total Cash		-32,416.12	120,295.15	64,563.58	55,731.57	120,295.15



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

Company: All Companies
Time Period: Current Period
Period: 2023 - Feb
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(338.17)	124.04	116.86	(330.99)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	10.30	(10.30)
2291.11:Due to Other Governmental Units - 11		(71.18)	71.18	53.89	(53.89)
2291.13:Due to Other Governmental Units - 13	<i>Pulsbo</i>	0.00	0.00	28.58	(28.58)
2291.14:Due to Other Governmental Units - 14		(31.26)	31.26	31.27	(31.27)
Total		0.00	240.90	240.90	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>BI Police Department</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>10.30</u>
		Total to be sent by ACH or 03/10/23	<u><u>10.30</u></u>



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

Company: All Companies
Time Period: Current Period
Period: 2023 - Feb
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(338.17)	124.04	116.86	(330.99)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10	BL	(14.42)	14.42	10.30	(10.30)
2291.11:Due to Other Governmental Units - 11		(71.18)	71.18	53.89	(53.89)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	28.58	(28.58)
2291.14:Due to Other Governmental Units - 14		(31.26)	31.26	31.27	(31.27)
Total		0.00	240.90	240.90	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Bremerton</u>	
Fund 697	Program 88697	General Fund cash balance	109,650.14
Fund 698	Program 88698	Bond Fund cash balance	<u>3.73</u>
		Total to be sent by ACH or 03/10/23	<u><u>109,653.87</u></u>

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
 For 2023 - Feb
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						20,661.76
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,742.37	106,438.31	0.00	106,438.31	118,180.68
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	3,144.74	0.00	3,144.74	3,144.74
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	0.00	0.58	0.00	0.58	0.58
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	72.34	66.51	0.00	66.51	138.85
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-21,676.82	0.00	10,799.65	-10,799.65	-32,476.47
Total Cash		-9,862.11	109,650.14	10,799.65	98,850.49	109,650.14

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Feb

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						5.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	3.73	0.00	3.73	3.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-5.27	0.00	0.00	0.00	-5.27
Total Cash		-5.27	3.73	0.00	3.73	3.73

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Feb

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						1,226.45
3100:Taxes	3110.10 - Real and Personal Property Taxes	761.96	10,647.21	137.14	10,510.07	11,272.03
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	556.05	0.00	556.05	556.05
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,226.45	0.00	761.96	-761.96	-1,988.41
Total Cash		-464.49	11,203.26	899.10	10,304.16	11,066.12

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

			<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance		11,066.12
			Total to be sent by ACH or 03/10/23	<u><u>11,066.12</u></u>

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

		<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance	10,056.33
		Total to be sent by ACH or 03/10/23	<u><u>10,056.33</u></u>

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
 For 2023 - Feb
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						1,292.87
3100:Taxes	3110.10 - Real and Personal Property Taxes	394.89	9,853.69	0.00	9,853.69	10,248.58
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	202.64	0.00	202.64	202.64
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,292.87	0.00	394.89	-394.89	-1,687.76
Total Cash		-897.98	10,056.33	394.89	9,661.44	10,056.33

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	1,970.01
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	1,784.47
Total to be sent by ACH or 03/10/23			<u><u>3,754.48</u></u>

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
 For 2023 - Feb
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						65.03
3100:Taxes	3110.10 - Real and Personal Property Taxes	167.85	1,602.04	0.00	1,602.04	1,769.89
3100:Taxes	3170.40 - Timber Excise Tax	0.00	367.97	0.00	367.97	367.97
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-65.03	0.00	167.85	-167.85	-232.88
Total Cash		102.82	1,970.01	167.85	1,802.16	1,970.01

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Feb

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						93.10
3100:Taxes	3110.10 - Real and Personal Property Taxes	128.11	1,222.75	0.00	1,222.75	1,350.86
3100:Taxes	3170.40 - Timber Excise Tax	0.00	561.72	0.00	561.72	561.72
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-93.10	0.00	128.11	-128.11	-221.21
Total Cash		35.01	1,784.47	128.11	1,656.36	1,784.47

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

<u>N. Mason Reg. Fire Authority:</u>			
Fund 920	Program 90920	N. Mason Reg. Fire Auth. Expense Fund cash balan	2,449.31
		Total to be sent by ACH or 03/10/23	<u><u>2,449.31</u></u>

TREAS RPT - Summary Cash Report - Cash

3/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Feb

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						189.83
3100:Taxes	3110.10 - Real and Personal Property Taxes	82.17	2,308.67	0.00	2,308.67	2,390.84
3100:Taxes	3170.40 - Timber Excise Tax	0.00	140.64	0.00	140.64	140.64
5500: Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-189.83	0.00	82.17	-82.17	-272.00
Total Cash		-107.66	2,449.31	82.17	2,367.14	2,449.31

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>WA State Patrol</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>31.27</u>
		Total to be sent by ACH or 03/10/23	<u><u>31.27</u></u>



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

22

Company: All Companies
Time Period: Current Period
Period: 2023 - Feb
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(338.17)	124.04	116.86	(330.99)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	10.30	(10.30)
2291.11:Due to Other Governmental Units - 11		(71.18)	71.18	53.89	(53.89)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	28.58	(28.58)
2291.14:Due to Other Governmental Units - 14	<i>WIA State Patrol</i>	(31.26)	31.26	31.27	(31.27)
Total		0.00	240.90	240.90	0.00