

Remit to Cities & Others

DATE OF ACH:

07/10/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(352,894.71)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(29.26)	
TOTAL ACH PAYMENT					<u>(352,923.97)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(203,757.56)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(203,757.56)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.12)	7-8
TOTAL ACH PAYMENT					<u>(4.12)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(21,588.78)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(21,588.78)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(2,544.96)	12-13
TOTAL ACH PAYMENT					<u>(2,544.96)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(2,314.53)	14-15
TOTAL ACH PAYMENT					<u>(2,314.53)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(342.37)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(243.01)	
TOTAL ACH PAYMENT					<u>(585.38)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(458.82)	19-20
TOTAL ACH PAYMENT					<u>(458.82)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
GRAND TOTAL					(584,178.12)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	352,894.71
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>29.26</u>
		Total to be sent by ACH or 07/10/23	<u><u>352,923.97</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report For 2023 - Jun Fund: FD00689 City of Bremerton General						
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						224,606.27
Beginning Cash Balance						6,719,575.55
3100:Taxes	3110.10 - Real and Personal Property Taxes	6,638,066.32	83,508.69	1,999.46	81,509.23	818,975.82
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	547,598.50	271,377.32	0.00	271,377.32	7,305.94
3100:Taxes	3170.40 - Timber Excise Tax	7,305.94	0.00	0.00	0.00	53,812.86
3400:Charges for Services	3430.95 - Abatement Charges	53,812.86	0.00	0.00	0.00	8.16
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	0.00	8.16	0.00	8.16	4,843.16
3600:Miscellaneous Revenues	3610.90 - Other Interest Earnings	4,843.16	0.00	0.00	0.00	2,437.37
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	2,437.37	0.00	0.00	0.00	-7,478,670.42
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-6,387,487.24	0.00	1,091,183.18	-1,091,183.18	352,894.71
Total Cash		866,576.91	354,894.17	1,093,182.64	-738,288.47	352,894.71



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Jun
Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						84.97
2291.10:Due to Other		0.04	4.12	4.12	0.00	0.04
Governmental Units - 10						
2291.11:Due to Other		-39.06	29.26	10.57	18.69	-20.37
Governmental Units - 11						
2291.14:Due to Other		-31.26	0.00	0.00	0.00	-31.26
Governmental Units - 14						
Total Cash		-70.28	33.38	14.69	18.69	33.38

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

			<u>City of Poulsbo</u>
Fund 693	Program 87693	General Fund cash balance	203,757.56
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
			<u>203,757.56</u>



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2023

Treasurer's Summary Report For 2023 - Jun Fund: FD00693 City of Poulsbo General						
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						96,979.70
Beginning Cash Balance						1,565,430.22
3100:Taxes	3110.10 - Real and Personal Property Taxes	1,546,990.45	18,439.77	0.00	18,439.77	1,565,430.22
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	294,837.75	185,317.79	0.00	185,317.79	480,155.54
3100:Taxes	3170.40 - Timber Excise Tax	47.96	0.00	0.00	0.00	47.96
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,656,856.34	0.00	281,999.52	-281,999.52	-1,938,855.86
Total Cash		185,019.82	203,757.56	281,999.52	-78,241.96	203,757.56

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TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Jun
Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						84.97
2291.10:Due to Other Governmental Units - 10		0.04	4.12	4.12	0.00	0.04
2291.11:Due to Other Governmental Units - 11		-39.06	29.26	10.57	18.69	-20.37
2291.14:Due to Other Governmental Units - 14		-31.26	0.00	0.00	0.00	-31.26
Total Cash		-70.28	33.38	14.69	18.69	33.38

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

		<u>BI Police Department</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>4.12</u>
		Total to be sent by ACH or 07/10/23	<u><u>4.12</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Jun
Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						84.97
2291.10:Due to Other		0.04	4.12	4.12	0.00	0.04
Governmental Units - 10						
2291.11:Due to Other		-39.06	29.26	10.57	18.69	-20.37
Governmental Units - 11						
2291.14:Due to Other		-31.26	0.00	0.00	0.00	-31.26
Governmental Units - 14						
Total Cash		-70.28	33.38	14.69	18.69	33.38

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

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	21,588.78
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
Total to be sent by ACH or 07/10/23			<u><u>21,588.78</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report For 2023 - Jun Fund: FD00697 Port/Bremerton General						
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						20,661.76
Beginning Cash Balance						2,237,623.08
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,217,286.24	20,549.79	212.95	20,336.84	
3100:Taxes	3110.30 - Sale of Tax Title Property	430.86	0.00	0.00	0.00	430.86
3100:Taxes	3170.20 - Leasehold Excise Tax	7,544.82	67.84	0.00	67.84	7,612.66
3100:Taxes	3170.40 - Timber Excise Tax	4,214.39	0.00	0.00	0.00	4,214.39
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	295.72	0.00	0.00	0.00	295.72
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	39.97	1,161.91	0.00	1,161.91	1,201.88
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	140.71	22.19	0.00	22.19	162.90
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,971,144.79	0.00	279,469.68	-279,469.68	-2,250,614.47
Total Cash		258,807.92	21,801.73	279,682.63	-257,880.90	21,588.78



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - 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						5.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	3.01	0.00	0.00		3.01
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-8.26	0.00	0.02		-8.28
Total Cash		-5.25	0.00	0.02		0.00

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

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	2,544.96
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Total to be sent by ACH or 07/10/23			<u><u>2,544.96</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - 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						1,226.45
3100:Taxes	3110.10 - Real and Personal Property Taxes	230,602.12	2,544.96	0.00	2,544.96	233,147.08
3100:Taxes	3170.20 - Leasehold Excise Tax	1,152.54	0.00	0.00	0.00	1,152.54
3100:Taxes	3170.40 - Timber Excise Tax	4.72	0.00	0.00	0.00	4.72
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-205,952.06	0.00	27,033.77	-27,033.77	-232,985.83
Total Cash		25,807.32	2,544.96	27,033.77	-24,488.81	2,544.96 ✓

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	2,314.53
			<hr/>
Total to be sent by ACH or 07/10/23			<u>2,314.53</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - 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						1,292.87
3100:Taxes	3110.10 - Real and Personal Property Taxes	174,180.53	2,303.05	0.00	2,303.05	176,483.58
3100:Taxes	3170.20 - Leasehold Excise Tax	451.38	11.48	0.00	11.48	462.86
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-153,560.09	0.00	22,364.69	-22,364.69	-175,924.78
Total Cash		21,071.82	2,314.53	22,364.69	-20,050.16	2,314.53

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	342.37
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	243.01
Total to be sent by ACH or 07/10/23			<u><u>585.38</u></u>



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
 For 2023 - Jun
 Fund: FD00681 SD 403 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						65.03
Beginning Cash Balance						55,516.23
3100:Taxes	3110.10 - Real and Personal Property Taxes	55,173.86	342.37	0.00	342.37	55,516.23
3100:Taxes	3170.40 - Timber Excise Tax	367.97	0.00	0.00	0.00	367.97
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-49,209.72	0.00	6,397.14	-6,397.14	-55,606.86
Total Cash		6,332.11	342.37	6,397.14	-6,054.77	342.37 ✓



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - 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						93.10
3100:Taxes	3110.10 - Real and Personal Property Taxes	42,110.07	243.01	0.00	243.01	42,353.08
3100:Taxes	3170.40 - Timber Excise Tax	561.72	0.00	0.00	0.00	561.72
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-37,882.27	0.00	4,882.62	-4,882.62	-42,764.89
Total Cash		4,789.52	243.01	4,882.62	-4,639.61	243.01 ✓

**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	458.82
		Total to be sent by ACH or 07/10/23	<u><u>458.82</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - 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						189.83
3100:Taxes	3110.10 - Real and Personal Property Taxes	74,802.44	458.82	0.00	458.82	75,261.26
3100:Taxes	3170.40 - Timber Excise Tax	816.06	0.00	0.00	0.00	816.06
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	2,219.51	0.00	0.00	0.00	2,219.51
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-68,836.56	0.00	9,191.28	-9,191.28	-78,027.84
Total Cash		9,001.45	458.82	9,191.28	-8,732.46	458.82 ✓