

# Remit to Cities & Others

DATE OF ACH:

08/10/23

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	(264,765.32)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(9.43)	
TOTAL ACH PAYMENT					<u>(264,774.75)</u>	
CITY OF POULSBO	<b>CITY OF POULSBO</b>	693	87693	5519	(83,613.34)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(83,613.34)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	<b>CITY OF BAINBRIDGE ISL.</b>					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.12)	7-8
TOTAL ACH PAYMENT					<u>(4.12)</u>	
PORT OF BREMERTON GENERAL	<b>PORT OF BREMERTON</b>	697	88697	5519	(11,476.00)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(11,476.00)</u>	
PORT OF BROWNSVILLE GENERAL	<b>PORT OF BROWNSVILLE</b>	701	88701	5519	(1,083.47)	12-13
TOTAL ACH PAYMENT					<u>(1,083.47)</u>	
PORT OF POULSBO GENERAL	<b>PORT OF POULSBO</b>	735	88735	5519	(605.74)	14-15
TOTAL ACH PAYMENT					<u>(605.74)</u>	
MASON COUNTY SD403 GENERAL	<b>MASON CO. TREAS. (SD403)</b>	681	86810	5519	0.00	16-18
MASON COUNTY SD403 BOND		682	86820	5519	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
N. MASON REG. FIRE AUTH. EXPENSE	<b>MASON CO. TREAS. (NMRFA)</b>	920	90920	5519	0.00	19-20
TOTAL ACH PAYMENT					<u>0.00</u>	
WASHINGTON STATE PATROL (LDI)	<b>LOCAL FUND 226</b>	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
<b>GRAND TOTAL</b>					<b>(361,557.42)</b>	

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

			<u>City of Bremerton</u>
Fund 689	Program 87689	General Fund cash balance	264,765.32
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>9.43</u>
			<u>264,774.75</u>

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Jul

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	6,719,575.55	36,251.96	12.16	36,239.80	6,755,815.35
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	818,975.82	228,525.52	0.00	228,525.52	1,047,501.34
3100:Taxes	3170.40 - Timber Excise Tax	7,305.94	0.00	0.00	0.00	7,305.94
3400:Charges for Services	3430.95 - Abatement Charges	53,812.86	0.00	0.00	0.00	53,812.86
3600:Miscellaneous Revenue	3610.60 - Interest on Delinquent Charges	8.16	0.00	0.00	0.00	8.16
3600:Miscellaneous Revenue	3610.90 - Other Interest Earnings	4,843.16	0.00	0.00	0.00	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 Payr	5519 - Miscellaneous Intergovernmental Services	-7,478,670.42	0.00	352,894.71	-352,894.71	-7,831,565.13
Total Cash		128,288.44	264,777.48	352,906.87	-88,129.39	264,765.32



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(421.65)	13.55	33.38	(441.48)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(29.26)	29.26	9.43	(9.43)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>46.93</b>	<b>46.93</b>	<b>0.00</b>

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	83,613.34
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 08/10/23	<u><u>83,613.34</u></u>

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Jul

**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	1,565,430.22	4,838.83	85.31	4,753.52	1,570,183.74
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	480,155.54	78,956.18	0.00	78,956.18	559,111.72
3100:Taxes	3170.40 - Timber Excise Tax	47.96	0.00	0.00	0.00	47.96
5500:Intergovernmental Payr	5519 - Miscellaneous Intergovernmental Services	-1,938,855.86	0.00	203,853.92	-203,853.92	-2,142,709.78
Total Cash		106,777.86	83,795.01	203,939.23	-120,144.22	83,613.34



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(421.65)	13.55	33.38	(441.48)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(29.26)	29.26	9.43	(9.43)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>46.93</b>	<b>46.93</b>	<b>0.00</b>

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

			<b><u>BI Police Department</u></b>	
Fund 572	Program 82572	Local Drug Investigation Fund balance		<u>4.12</u>
		Total to be sent by ACH or 08/10/23		<u><u>4.12</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 - Jul  
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(421.65)	13.55	33.38	(441.48)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(29.26)	29.26	9.43	(9.43)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>46.93</b>	<b>46.93</b>	<b>0.00</b>

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

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	11,476.00
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
			<u>11,476.00</u>
			<u>11,476.00</u>

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Jul

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	2,237,623.08	11,097.88	321.71	10,776.17	2,248,399.25
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	7,612.66	37.58	0.00	37.58	7,650.24
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	1,201.88	28.89	0.00	28.89	1,230.77
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	0.00	633.36	0.00	633.36	633.36
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	162.90	0.00	0.00	0.00	162.90
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,250,614.47	0.00	21,588.78	-21,588.78	-2,272,203.25
Total Cash		927.02	11,797.71	21,910.49	-10,112.78	11,476.00

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Jul

Fund: FD00698 Port/Bremerton Lmt GO Bond

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						5.27
Beginning Cash Balance						3.01
3100:Taxes	3110.10 - Real and Personal Property Taxes	3.01	0.00	0.00	0.00	3.01
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-8.28	0.00	0.00	0.00	-8.28
Total Cash		-5.27	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	1,083.47
Total to be sent by ACH or 08/10/23			<u><u>1,083.47</u></u>

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report  
For 2023 - Jul  
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	233,147.08	1,096.21	12.74	1,083.47	234,230.55
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	-232,985.83	0.00	2,544.96	-2,544.96	-235,530.79
Total Cash		1,318.51	1,096.21	2,557.70	-1,461.49	1,083.47

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	605.74
Total to be sent by ACH or 08/10/23			<u><u>605.74</u></u>

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Jul

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	176,483.58	620.82	15.15	605.67	177,089.25
3100:Taxes	3170.20 - Leasehold Excise Tax	462.86	0.07	0.00	0.07	462.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-175,924.78	0.00	2,314.53	-2,314.53	-178,239.31
Total Cash		1,021.66	620.89	2,329.68	-1,708.79	605.74



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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	0.00
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	0.00
Total to be sent by ACH or 08/10/23			<u><u>0.00</u></u>

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Jul

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	55,516.23	0.00	0.00	0.00	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	-55,606.86	0.00	342.37	-342.37	-55,949.23
Total Cash		277.34	0.00	342.37	-342.37	0.00

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Jul

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	42,353.08	0.00	0.00	0.00	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	-42,764.89	0.00	243.01	-243.01	-43,007.90
Total Cash		149.91	0.00	243.01	-243.01	0.00

**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 (288.50)
		<hr/>
		Total to be sent by ACH or 08/10/23 <u><u>0.00</u></u>

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Jul

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	75,261.26	0.00	288.50	-288.50	74,972.76
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	-78,027.84	0.00	458.82	-458.82	-78,486.66
Total Cash		268.99	0.00	747.32	-747.32	-288.50