

Remit to Cities & Others

DATE OF ACH:

10/10/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(299,176.31)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(6.58)	
TOTAL ACH PAYMENT					(299,182.89)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(156,344.69)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					(156,344.69)	
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					(4.12)	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(52,502.59)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					(52,502.59)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(4,721.33)	12-13
TOTAL ACH PAYMENT					(4,721.33)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(5,278.22)	14-15
TOTAL ACH PAYMENT					(5,278.22)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(2,482.06)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(1,870.67)	
TOTAL ACH PAYMENT					(4,352.73)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(3,292.51)	19-20
TOTAL ACH PAYMENT					(3,292.51)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					0.00	
GRAND TOTAL					(525,679.08)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	299,176.31
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>6.58</u>
		Total to be sent by ACH or 10/10/23	<u><u>299,182.89</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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						7,021,916.33
3100:Taxes	3110.10 - Real and Personal Property Taxes	6,815,190.15	206,726.18	0.00	206,726.18	7,021,916.33
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,216,103.25	92,450.13	0.00	92,450.13	1,308,553.38
3100:Taxes	3170.40 - Timber Excise Tax	7,910.01	0.00	0.00	0.00	7,910.01
3400:Charges for Services	3430.95 - Abatement Charges	53,812.86	0.00	0.00	0.00	53,812.86
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	8.16	0.00	0.00	0.00	8.16
3600:Miscellaneous Revenues	3610.90 - Other Interest Earnings	4,843.16	0.00	0.00	0.00	4,843.16
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	2,437.37	0.00	0.00	0.00	2,437.37
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-8,096,330.45	0.00	228,580.78	-228,580.78	-8,324,911.23
Total Cash		3,974.51	299,176.31	228,580.78	70,595.53	299,176.31



TREAS RPT - Summary Cash Report - Cash

3

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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		-4.08	4.12	0.00	4.12	0.04
2291.11:Due to Other Governmental Units - 11	<i>Btm</i>	-43.05	6.58	6.58	0.00	-43.05
2291.14:Due to Other Governmental Units - 14		-31.26	0.00	0.00	0.00	-31.26
Total Cash		-78.39	10.70	6.58	4.12	10.70

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	156,344.69
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 10/10/23	<u><u>156,344.69</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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	1,581,345.23	37,108.50	0.00	37,108.50	1,618,453.73
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	685,072.33	119,236.19	0.00	119,236.19	804,308.52
3100:Taxes	3170.40 - Timber Excise Tax	47.96	0.00	0.00	0.00	47.96
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,226,323.12	0.00	137,122.10	-137,122.10	-2,363,445.22
Total Cash		40,142.40	156,344.69	137,122.10	19,222.59	156,344.69



TREAS RPT - Summary Cash Report - Cash

6

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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		-4.08	4.12	0.00	4.12	0.04
2291.11:Due to Other Governmental Units - 11		-43.05	6.58	6.58	0.00	-43.05
2291.14:Due to Other Governmental Units - 14		-31.26	0.00	0.00	0.00	-31.26
Total Cash		-78.39	10.70	6.58	4.12	10.70

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**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 10/10/23	<u><u>4.12</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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		-4.08	4.12 ✓	0.00	4.12	0.04
2291.11:Due to Other Governmental Units - 11	BI	-43.05	6.58	6.58	0.00	-43.05
2291.14:Due to Other Governmental Units - 14		-31.26	0.00	0.00	0.00	-31.26
Total Cash		-78.39	10.70	6.58	4.12	10.70

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	52,502.59
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
Total to be sent by ACH or 10/10/23			<u><u>52,502.59</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report For 2023 - Sep 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						2,315,826.20
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,263,371.12	52,455.08	0.00	52,455.08	2,315,826.20
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	11,826.28	39.80	0.00	39.80	11,866.08
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	1,303.59	0.00	0.00	0.00	1,303.59
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	770.67	0.00	0.00	0.00	770.67
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.27	7.71	0.00	7.71	7.98
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	-2,283,679.25	0.00	19,358.31	-19,358.31	-2,303,037.56
Total Cash		-1,303.45	52,502.59	19,358.31	33,144.28	52,502.59



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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	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	4,721.33
Total to be sent by ACH or 10/10/23			<u><u>4,721.33</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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	235,505.72	4,721.33	0.00	4,721.33	240,227.05
3100:Taxes	3170.20 - Leasehold Excise Tax	1,741.90	0.00	0.00	0.00	1,741.90
3100:Taxes	3170.40 - Timber Excise Tax	4.72	0.00	0.00	0.00	4.72
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.04	0.00	0.00	0.00	0.04
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-236,614.26	0.00	1,864.57	-1,864.57	-238,478.83
Total Cash		638.12	4,721.33	1,864.57	2,856.76	4,721.33 ✓

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	5,278.22
Total to be sent by ACH or 10/10/23			<u><u>5,278.22</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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	177,815.91	5,278.22	0.00	5,278.22	183,094.13
3100:Taxes	3170.20 - Leasehold Excise Tax	678.79	0.00	0.00	0.00	678.79
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.01	0.00	0.00	0.00	0.01
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-178,845.05	0.00	942.53	-942.53	-179,787.58
Total Cash		-350.34	5,278.22	942.53	4,335.69	5,278.22 ✓

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	2,482.06
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	1,870.67
Total to be sent by ACH or 10/10/23			<u><u>4,352.73</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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						58,132.15
3100:Taxes	3110.10 - Real and Personal Property Taxes	55,650.09	2,482.06	0.00	2,482.06	58,132.15
3100:Taxes	3170.40 - Timber Excise Tax	582.32	0.00	0.00	0.00	582.32
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-55,949.23	0.00	348.21	-348.21	-56,297.44
Total Cash		283.18	2,482.06	348.21	2,133.85	2,482.06



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
Fund: FD00682 SD 403 Bond Redemption

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						93.10
Beginning Cash Balance						44,325.92
3100:Taxes	3110.10 - Real and Personal Property Taxes	42,455.25	1,870.67	0.00	1,870.67	44,325.92
3100:Taxes	3170.40 - Timber Excise Tax	888.92	0.00	0.00	0.00	888.92
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-43,007.90	0.00	429.37	-429.37	-43,437.27
Total Cash		336.27	1,870.67	429.37	1,441.30	1,870.67

**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	3,292.51
		Total to be sent by ACH or 10/10/23	<u><u>3,292.51</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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	75,151.75	3,320.11	0.00	3,320.11	78,471.86
3100:Taxes	3170.40 - Timber Excise Tax	897.97	0.00	0.00	0.00	897.97
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	-78,486.66	0.00	0.00	0.00	-78,486.66
Total Cash		-217.43	3,320.11	0.00	3,320.11	3,292.51 ✓

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>WA State Patrol</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance		<u>0.00</u>
		Total to be sent by ACH or 10/10/23		<u><u>0.00</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Sep
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		-4.08	4.12	0.00	4.12	0.04
Governmental Units - 10						
2291.11:Due to Other		-43.05	6.58	6.58	0.00	-43.05
Governmental Units - 11						
2291.14:Due to Other		-31.26	0.00	0.00	0.00	-31.26
Governmental Units - 14	✓ NH-51. TH					
Total Cash		-78.39	10.70	6.58	4.12	10.70