

# Remit to Cities & Others

DATE OF ACH:

11/09/23

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	(4,788,011.03)	<b>1-3</b>
BREMERTON PD FUND (LDI)		572	82572	2291.11	(14.82)	
<b>TOTAL ACH PAYMENT</b>					<b>(4,788,025.85)</b>	
CITY OF POULSBO	<b>CITY OF POULSBO</b>	693	87693	5519	(1,253,511.49)	<b>4-6</b>
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
<b>TOTAL ACH PAYMENT</b>					<b>(1,253,511.49)</b>	
CITY OF BAINBRIDGE ISLAND POLICE	<b>CITY OF BAINBRIDGE ISL.</b>					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.11)	<b>7-8</b>
<b>TOTAL ACH PAYMENT</b>					<b>(4.11)</b>	
PORT OF BREMERTON GENERAL	<b>PORT OF BREMERTON</b>	697	88697	5519	(1,595,015.04)	<b>9-11</b>
PORT OF BREMERTON BOND		698	88698	5519	0.00	
PORT OF BREMERTON IDD		699	88699	5519	0.00	
<b>TOTAL ACH PAYMENT</b>					<b>(1,595,015.04)</b>	
PORT OF BROWNSVILLE GENERAL	<b>PORT OF BROWNSVILLE</b>	701	88701	5519	(175,078.02)	<b>12-13</b>
<b>TOTAL ACH PAYMENT</b>					<b>(175,078.02)</b>	
PORT OF POULSBO GENERAL	<b>PORT OF POULSBO</b>	735	88735	5519	(124,007.54)	<b>14-15</b>
<b>TOTAL ACH PAYMENT</b>					<b>(124,007.54)</b>	
MASON COUNTY SD403 GENERAL	<b>MASON CO. TREAS. (SD403)</b>	681	86810	5519	(40,625.21)	<b>16-18</b>
MASON COUNTY SD403 BOND		682	86820	5519	(31,007.03)	
<b>TOTAL ACH PAYMENT</b>					<b>(71,632.24)</b>	
N. MASON REG. FIRE AUTH. EXPENSE	<b>MASON CO. TREAS. (NMRFA)</b>	920	90920	5519	(54,553.18)	<b>19-20</b>
<b>TOTAL ACH PAYMENT</b>					<b>(54,553.18)</b>	
WASHINGTON STATE PATROL ( LDI )	<b>LOCAL FUND 226</b>	572	82572	2291.14	0.00	<b>21-22</b>
<b>TOTAL ACH PAYMENT</b>					<b>0.00</b>	
<b>TOTAL WITHDRAWAL</b>					<b>(8,061,827.47)</b>	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	4,788,011.03
Fund 572	Program 82572	Local Drug Investigation Fund balance	14.82
Total to be sent by ACH or 11/09/23			<u><u>4,788,025.85</u></u>

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

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Oct

**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	7,021,916.33	4,654,541.15	0.00	4,654,541.15	11,676,457.48
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,308,553.38	133,469.88	0.00	133,469.88	1,442,023.26
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 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 Paym	5519 - Miscellaneous Intergovernmental Services	-8,324,911.23	0.00	299,176.31	-299,176.31	-8,624,087.54
Total Cash		74,570.04	4,788,011.03	299,176.31	4,488,834.72	4,788,011.03



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(444.33)	18.93	10.70	(436.10)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.11	(4.11)
2291.11:Due to Other Governmental Units - 11		(6.58)	6.58	14.82	(14.82)
2291.13:Due to Other Governmental Units - 13	<i>City Brum.</i>	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>29.63</b>	<b>29.63</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	1,253,511.49
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 11/09/23			<u><u>1,253,511.49</u></u>

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

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Oct

**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						2,763,967.09
3100:Taxes	3110.10 - Real and Personal Property Taxes	1,618,453.73	1,145,513.36	0.00	1,145,513.36	2,763,967.09
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	804,308.52	108,136.35	0.00	108,136.35	912,444.87
3100:Taxes	3170.40 - Timber Excise Tax	47.96	0.00	0.00	0.00	47.96
5500:Intergovernmental Payr	5519 - Miscellaneous Intergovernmental Services	-2,363,445.22	0.00	156,482.91	-156,482.91	-2,519,928.13
Total Cash		59,364.99	1,253,649.71	156,482.91	1,097,166.80	1,253,511.49



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(444.33)	18.93	10.70	(436.10)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.11	(4.11)
2291.11:Due to Other Governmental Units - 11		(6.58)	6.58	14.82	(14.82)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14	<i>City DIs</i>	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>29.63</b>	<b>29.63</b>	<b>0.00</b>

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

<u><b>BI Police Department</b></u>			
Fund 572	Program 82572	Local Drug Investigation Fund balance	4.11
		Total to be sent by ACH or 11/09/23	<u>4.11</u>





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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(444.33)	18.93	10.70	(436.10)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.11	(4.11)
2291.11:Due to Other Governmental Units - 11	<i>City BI</i>	(6.58)	6.58	14.82	(14.82)
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>29.63</b>	<b>29.63</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	1,595,015.04
Fund 698	Program 88698	Bond Fund cash balance	0.00
Fund 699	Program 88699	IDD Fund cash balance	0.00
Total to be sent by ACH or 11/09/23			<u><u>1,595,015.04</u></u>

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

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Oct

**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	2,315,826.20	1,594,229.09	0.00	1,594,229.09	3,910,055.29
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	11,866.08	455.25	0.00	455.25	12,321.33
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	327.41	0.00	327.41	1,631.00
3300:Intergovernmental Revenue	3350.0234 - DNR Timber Trust 1	0.00	2.80	0.00	2.80	2.80
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	7.98	0.49	0.00	0.49	8.47
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	-2,303,037.56	0.00	52,502.59	-52,502.59	-2,355,540.15
Total Cash		31,840.83	1,595,015.04	52,502.59	1,542,512.45	1,595,015.04

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

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Oct

**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	175,078.02
Total to be sent by ACH or 11/09/23			<u><u>175,078.02</u></u>

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

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Oct

**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	240,227.05	175,078.02	0.00	175,078.02	415,305.07
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	-238,478.83	0.00	4,721.33	-4,721.33	-243,200.16
Total Cash		3,494.88	175,078.02	4,721.33	170,356.69	175,078.02

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	124,007.54
Total to be sent by ACH or 11/09/23			<u><u>124,007.54</u></u>

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

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Oct

**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	183,094.13	123,991.17	0.00	123,991.17	307,085.30
3100:Taxes	3170.20 - Leasehold Excise Tax	678.79	16.35	0.00	16.35	695.14
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.01	0.02	0.00	0.02	0.03
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-179,787.58	0.00	5,278.22	-5,278.22	-185,065.80
Total Cash		3,985.35	124,007.54	5,278.22	118,729.32	124,007.54



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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	40,625.21
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	31,007.03
Total to be sent by ACH or 11/09/23			<u><u>71,632.24</u></u>

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

Beginning Balance Date

44927

Treasurer's Summary Report

For 2023 - Oct

**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						65.03
3100:Taxes	3110.10 - Real and Personal Property Taxes	58,132.15	40,625.21	0.00	40,625.21	98,757.36
3100:Taxes	3170.40 - Timber Excise Tax	582.32	0.00	0.00	0.00	582.32
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-56,297.44	0.00	2,482.06	-2,482.06	-58,779.50
Total Cash		2,417.03	40,625.21	2,482.06	38,143.15	40,625.21

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

Beginning Balance Date

44927

Treasurer's Summary Report

For 2023 - Oct

**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						93.10
3100:Taxes	3110.10 - Real and Personal Property Taxes	44,325.92	31,007.03	0.00	31,007.03	75,332.95
3100:Taxes	3170.40 - Timber Excise Tax	888.92	0.00	0.00	0.00	888.92
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-43,437.27	0.00	1,870.67	-1,870.67	-45,307.94
Total Cash		1,777.57	31,007.03	1,870.67	29,136.36	31,007.03

**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	54,553.18
		Total to be sent by ACH or 11/09/23	<u><u>54,553.18</u></u>

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

Beginning Balance Date

44927

Treasurer's Summary Report

For 2023 - Oct

**Fund: FD00920 N Mason Reg FA Expense**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						189.83
Beginning Cash Balance						189.83
3100:Taxes	3110.10 - Real and Personal Property Taxes	78,471.86	54,553.18	0.00	54,553.18	133,025.04
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	3,292.51	-3,292.51	-81,779.17
Total Cash		3,102.68	54,553.18	3,292.51	51,260.67	54,553.18

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

			<u>WA State Patrol</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
			<hr/>
Total to be sent by ACH or 11/09/23			<u>0.00</u>



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  
 Period: 2023 - Oct  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(444.33)	18.93	10.70	(436.10)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.11	(4.11)
2291.11:Due to Other Governmental Units - 11		(6.58)	6.58	14.82	(14.82)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14	<i>WR St. Patrol</i>	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>29.63</b>	<b>29.63</b>	<b>0.00</b>