

KITSAP COUNTY

TRANSACTION DATE: 10/02/23

Description	Fund/Org.				
	Unit	Account	Task	Option	Amount
OTHER - Tax Title Sales					
County Sales Suspense	82557	2370			(2,160.00)
County Current Expense	9251	3110.30			148.71
County Mental Health	1083	3110.30			6.33
County Veterans Relief	1241	3110.30			3.29
County Conservation Futures	1291	3110.30			6.61
Sheriff Diversion	9403	3110.30			20.41
County Roads	1011	3110.30			204.16
State Schools (Part 1)	82573	3110.31			409.60
State Schools (Part 2)	82573	3110.32			218.77
School Dist 400 General	86360	3110.30			332.06
School Dist 400 Capital	86380	3110.30			254.42
Fire District #18 Expense	90912	3110.30			379.69
Fire District #18 EMS	90912	3110.30			94.73
P.U.D. General	93943	3110.30			11.32
Regional Library General	96971	3110.30			69.90
				TOTAL	0.00
Department: Treasurer		Date: 09/25/23			
Prepared By: Becky Stack					



Business Process Record: Journal: JE-00043927 on 09/29/2023 for \$2,400.00 by Becky Stack (2589)

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Program	Cost Center	*Fund	Revenue Category	Spend Category	Additional Worktags	Interworktag Affiliate	Budget Date	Exceptions
Kitsap County	2370:Custodial Accounts	2,400.00		From Tax Sales Trust suspense fund	82563 - Tax Sale Trust	Treasurer	Treasurer	FD00563 Tax Sale Trust			BARS Function: Suspense Business Unit: Suspense		09/29/2023	
Kitsap County	3400:Charges for Services		240.00	To Treasurer M&O	1211 - Treasurer's M&O	Treasurer	FD00121 Treasurer's M&O	3410.97 - Other General Government Services			BARS Function: Financial Services (PRG: 9181, 1211, 1231, 1271) Business Unit: General Government		09/29/2023	
Kitsap County	2370:Custodial Accounts		2,160.00	To Levy code 4370	82557 - County Sales Suspense	Treasurer	FD00557 County Sales Suspense				BARS Function: Government Business Unit: Suspense		09/29/2023	

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Program	Cost Center	*Fund	Revenue Category	Spend Category	Additional Worktags	Interworktag Affiliates	Exceptions
Kitsap County	2370:Custodial Accounts	2,400.00	0.00	From Tax Sales Trust suspense fund	82563 - Tax Sale Trust	Treasurer	Treasurer	FD00563 Tax Sale Trust			BARS Function: Suspense Business Unit: Suspense		
Kitsap County	1111.00998:Interfund Cash	2,400.00	0.00					FD00998 Hub Fund				Fund Affiliate: FD00563 Tax Sale Trust	
Kitsap County	1111.00998:Interfund Cash	2,160.00	0.00					FD00557 County Sales Suspense				Fund Affiliate: FD00998 Hub Fund	
Kitsap County	1111.00998:Interfund Cash	240.00	0.00					FD00121 Treasurer's M&O				Fund Affiliate: FD00998 Hub Fund	
Kitsap County	1111.00998:Interfund Cash	0.00	2,400.00					FD00563 Tax Sale Trust				Fund Affiliate: FD00998 Hub Fund	
Kitsap County	2370:Custodial Accounts	0.00	2,160.00	To Levy code 4370	82557 - County Sales Suspense	Treasurer	Treasurer	FD00557 County Sales Suspense			Business Unit: Suspense		

Journal Lines

Becky Stack

From: Heather Young
Sent: Monday, September 25, 2023 11:14 AM
To: Becky Stack
Cc: Athena Dillon
Subject: Journal Entry Request-Tax Title

Becky,

We had a tax title parcel sell. Please distribute the proceeds as follows and give me a copy of the journal entry once done.

Transfer From Tax Sales Trust	Transfer To Treasurer M&O	Distribute To Levy Code
82563.2370	1211.3410.97	82557.2370
\$2,400.00	\$240.00	\$2,160.00
		Levy Code 4370

Let me know if you have any questions.

Athena will be doing tax title going forward, so please cc her with any responses.

Sincerely,
Heather Young
Collections Supervisor

Kitsap County Treasurer
614 Division St MS-32
Port Orchard, WA 98366
Email: hyoung@kitsap.gov
Phone: (360) 337-4931
Fax: (360) 337-4635
www.kitsap.gov/treasurer

Office Hours: Monday - Thursday 9AM-4:00PM & Friday 9AM-12PM