

Remit to Cities & Others

DATE OF ACH:

12/08/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(820,512.64)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(13.55)	
TOTAL ACH PAYMENT					(820,526.19)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(222,389.96)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					(222,389.96)	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	7-8
TOTAL ACH PAYMENT					0.00	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(194,656.47)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					(194,656.47)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(18,526.44)	12-13
TOTAL ACH PAYMENT					(18,526.44)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(14,867.67)	14-15
TOTAL ACH PAYMENT					(14,867.67)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(5,815.91)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(4,556.24)	
TOTAL ACH PAYMENT					(10,372.15)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(7,981.08)	19-20
TOTAL ACH PAYMENT					(7,981.08)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					0.00	
TOTAL WITHDRAWAL					(1,289,319.96)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	820,512.64
Fund 572	Program 82572	Local Drug Investigation Fund balance	13.55
Total to be sent by ACH or 12/08/23			<u>820,526.19</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report For 2023 - Nov 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	11,676,457.48	641,923.90	0.00	641,923.90	12,318,381.38
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,442,023.26	174,879.73	0.00	174,879.73	1,616,902.99
3100:Taxes	3170.40 - Timber Excise Tax	7,910.01	3,692.84	0.00	3,692.84	11,602.85
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	16.17	0.00	16.17	24.33
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	-8,624,087.54	0.00	4,788,011.03	-4,788,011.03	-13,412,098.57
Total Cash		4,563,404.76	820,512.64	4,788,011.03	-3,967,498.39	820,512.64



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

Company: Kitsap County
 Time Period: Current Period
 Period: 2023 - Nov
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(436.10)	13.55	18.93	(441.48)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.11)	4.11	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(14.82)	14.82	13.55	(13.55)
2291.13:Due to Other Governmental Units - 13	<i>City Exam</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
Total		0.00	32.48	32.48	0.00

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

			<u>City of Poulsbo</u>
Fund 693	Program 87693	General Fund cash balance	222,389.96
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 12/08/23			<u><u>222,389.96</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report For 2023 - Nov 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						2,879,424.40
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,763,967.09	115,590.64	133.33	115,457.31	1,019,318.82
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	912,444.87	106,873.95	0.00	106,873.95	72.90
3100:Taxes	3170.40 - Timber Excise Tax	47.96	24.94	0.00	24.94	33.76
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	0.00	33.76	0.00	33.76	
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,519,928.13	0.00	1,253,511.49	-1,253,511.49	-3,773,439.62
Total Cash		1,156,531.79	222,523.29	1,253,644.82	-1,031,121.53	222,389.96 ✓



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

Company: Kitsap County
 Time Period: Current Period
 Period: 2023 - Nov
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(436.10)	13.55	18.93	(441.48)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.11)	4.11	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(14.82)	14.82	13.55	(13.55)
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
Total		0.00	32.48	32.48	0.00

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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	0.00
			<hr/>
Total to be sent by ACH or 12/08/23			<u><u>0.00</u></u>



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

Company: Kitsap County
 Time Period: Current Period
 Period: 2023 - Nov
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(436.10)	13.55	18.93	(441.48)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.11)	4.11	0.00	0.00
2291.11:Due to Other Governmental Units - 11	<i>City BI</i>	(14.82)	14.82	13.55	(13.55)
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
Total		0.00	32.48	32.48	0.00

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

			<u>Port of Bremerton</u>	
Fund 697	Program 88697	General Fund cash balance		194,656.47
Fund 698	Program 88698	Bond Fund cash balance	-	0.00
			Total to be sent by ACH or 12/08/23	<u><u>194,656.47</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report For 2023 - Nov 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	3,910,055.29	187,959.36	0.00	187,959.36	4,098,014.65
3100:Taxes	3110.30 - Sale of Tax Title Property	430.86	561.29	0.00	561.29	992.15
3100:Taxes	3170.20 - Leasehold Excise Tax	12,321.33	3,775.82	0.00	3,775.82	16,097.15
3100:Taxes	3170.40 - Timber Excise Tax	4,214.39	2,191.53	0.00	2,191.53	6,405.92
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	1,631.00	167.34	0.00	167.34	1,798.34
3300:Intergovernmental Revenue	3350.0234 - DNR Timber Trust 1	2.80	0.00	0.00	0.00	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	8.47	1.13	0.00	1.13	9.60
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	-2,355,540.15	0.00	1,595,015.04	-1,595,015.04	-3,950,555.19
Total Cash		1,574,353.28	194,656.47	1,595,015.04	-1,400,358.57	194,656.47



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Nov
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	18,526.44
Total to be sent by ACH or 12/08/23			<u><u>18,526.44</u></u>

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

			<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance		14,867.67
			Total to be sent by ACH or 12/08/23	<u>14,867.67</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Nov
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	307,085.30	15,282.09	662.63	14,619.46	321,704.76
3100:Taxes	3170.20 - Leasehold Excise Tax	695.14	248.14	0.00	248.14	943.28
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.03	0.07	0.00	0.07	0.10
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-185,065.80	0.00	124,007.54	-124,007.54	-309,073.34
Total Cash		122,714.67	15,530.30	124,670.17	-109,139.87	14,867.67

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	5,815.91
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	4,556.24
Total to be sent by ACH or 12/08/23			<u><u>10,372.15</u></u>



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
 For 2023 - Nov
 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						104,419.65
3100:Taxes	3110.10 - Real and Personal Property Taxes	98,757.36	5,662.29	0.00	5,662.29	104,419.65
3100:Taxes	3170.40 - Timber Excise Tax	582.32	153.62	0.00	153.62	735.94
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-58,779.50	0.00	40,625.21	-40,625.21	-99,404.71
Total Cash		40,560.18	5,815.91	40,625.21	-34,809.30	5,815.91 ✓



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
 For 2023 - Nov
 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						79,654.68
3100:Taxes	3110.10 - Real and Personal Property Taxes	75,332.95	4,321.73	0.00	4,321.73	79,654.68
3100:Taxes	3170.40 - Timber Excise Tax	888.92	234.51	0.00	234.51	1,123.43
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-45,307.94	0.00	31,007.03	-31,007.03	-76,314.97
Total Cash		30,913.93	4,556.24	31,007.03	-26,450.79	4,556.24 ✓

**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	7,981.08
		Total to be sent by ACH or 12/08/23	<u><u>7,981.08</u></u>



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
 For 2023 - Nov
 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						140,596.18
3100:Taxes	3110.10 - Real and Personal Property Taxes	133,025.04	7,571.14	0.00	7,571.14	140,596.18
3100:Taxes	3170.40 - Timber Excise Tax	897.97	409.94	0.00	409.94	1,307.91
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	-81,779.17	0.00	54,553.18	-54,553.18	-136,332.35
Total Cash		54,363.35	7,981.08	54,553.18	-46,572.10	7,981.08

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**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 12/08/23			<u>0.00</u>



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

Company: Kitsap County
 Time Period: Current Period
 Period: 2023 - Nov
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
11111:Cash		(436.10)	13.55	18.93	(441.48)
11111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.11)	4.11	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(14.82)	14.82	13.55	(13.55)
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>WA- St. Pat</i>	0.00	0.00	0.00	0.00
Total		0.00	32.48	32.48	0.00

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