

Remit to Cities & Others

DATE OF ACH:

01/10/24

| Description | ACH Beneficiary | Fund # | Program # | Ledger/SC | Amount | Report page # |
|----------------------------------|---------------------------------|--------|-----------|-----------|---------------------|---------------|
| ACH PAYMENT | | | | | | |
| REMIT CASH BALANCES | | | | | | |
| CITY OF BREMERTON | CITY OF BREMERTON | 689 | 87689 | 5519 | (178,308.27) | 1-3 |
| BREMERTON PD FUND (LDI) | | 572 | 82572 | 2291.11 | (1.43) | |
| TOTAL ACH PAYMENT | | | | | <u>(178,309.70)</u> | |
| CITY OF POULSBO | CITY OF POULSBO | 693 | 87693 | 5519 | (115,857.41) | 4-6 |
| POULSBO PD FUND (LDI) | | 572 | 82572 | 2291.13 | 0.00 | |
| TOTAL ACH PAYMENT | | | | | <u>(115,857.41)</u> | |
| 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 | | | | | <u>0.00</u> | |
| PORT OF BREMERTON GENERAL | PORT OF BREMERTON | 697 | 88697 | 5519 | (16,949.80) | 9-11 |
| PORT OF BREMERTON BOND | | 698 | 88698 | 5519 | 0.00 | |
| TOTAL ACH PAYMENT | | | | | <u>(16,949.80)</u> | |
| PORT OF BROWNSVILLE GENERAL | PORT OF BROWNSVILLE | 701 | 88701 | 5519 | (599.21) | 12-13 |
| TOTAL ACH PAYMENT | | | | | <u>(599.21)</u> | |
| PORT OF POULSBO GENERAL | PORT OF POULSBO | 735 | 88735 | 5519 | (1,181.78) | 14-15 |
| TOTAL ACH PAYMENT | | | | | <u>(1,181.78)</u> | |
| MASON COUNTY SD403 GENERAL | MASON CO. TREAS. (SD403) | 681 | 86810 | 5519 | (42.46) | 16-18 |
| MASON COUNTY SD403 BOND | | 682 | 86820 | 5519 | (32.41) | |
| TOTAL ACH PAYMENT | | | | | <u>(74.87)</u> | |
| N. MASON REG. FIRE AUTH. EXPENSE | MASON CO. TREAS. (NMRFA) | 920 | 90920 | 5519 | (56.78) | 19-20 |
| TOTAL ACH PAYMENT | | | | | <u>(56.78)</u> | |
| WASHINGTON STATE PATROL (LDI) | LOCAL FUND 226 | 572 | 82572 | 2291.14 | 0.00 | 21-22 |
| TOTAL ACH PAYMENT | | | | | <u>0.00</u> | |
| TOTAL WITHDRAWAL | | | | | (313,029.55) | |

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

| <u>City of Bremerton</u> | | | |
|-------------------------------------|---------------|---------------------------------------|-------------------|
| Fund 689 | Program 87689 | General Fund cash balance | 178,308.27 |
| Fund 572 | Program 82572 | Local Drug Investigation Fund balance | 1.43 |
| Total to be sent by ACH or 01/10/24 | | | <u>178,309.70</u> |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Dec
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 | | | | | | 12,397,438.48 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 12,318,381.38 | 84,103.84 | 5,046.74 | 79,057.10 | 12,397,438.48 |
| 3100:Taxes | 3170.34 - Local Tax 1/4% to 1/2% | 1,616,902.99 | 99,251.17 | 0.00 | 99,251.17 | 1,716,154.16 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 11,602.85 | 0.00 | 0.00 | 0.00 | 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 | 24.33 | 0.00 | 0.00 | 0.00 | 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 | -13,412,098.57 | 0.00 | 820,512.64 | -820,512.64 | -14,232,611.21 |
| Total Cash | | 595,906.37 | 183,355.01 | 825,559.38 | -642,204.37 | 178,308.27 ✓ |



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

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

| Ledger Account | Revenue or Spend Category | Beginning Balance | Debit Amount | Credit Amount | Ending Balance |
|----------------------------------------------|---------------------------|-------------------|--------------|---------------|----------------|
| 1111:Cash | | (441.48) | 1.43 | 13.55 | (453.60) |
| 1111.00998:Interfund Cash | | 455.03 | 0.00 | 0.00 | 455.03 |
| 2291.10:Due to Other Governmental Units - 10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291.11:Due to Other Governmental Units - 11 | <i>City Brew</i> | (13.55) | 13.55 | 1.43 | (1.43) |
| 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 |
| Total | | 0.00 | 14.98 | 14.98 | 0.00 |



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

| <u>City of Poulsbo</u> | | | |
|-------------------------------------|---------------|---------------------------------------|-------------------|
| Fund 693 | Program 87693 | General Fund cash balance | 115,857.41 |
| Fund 572 | Program 82572 | Local Drug Investigation Fund balance | 0.00 |
| Total to be sent by ACH or 01/10/24 | | | <u>115,857.41</u> |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Dec
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 | 2,879,424.40 | 9,136.82 | 0.00 | 9,136.82 | 2,888,561.22 |
| 3100:Taxes | 3170.34 - Local Tax 1/4% to 1/2% | 1,019,318.82 | 106,745.34 | 24.75 | 106,720.59 | 1,126,039.41 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 72.90 | 0.00 | 0.00 | 0.00 | 72.90 |
| 3600:Miscellaneous Revenues | 3610.60 - Interest on Delinquent Charges | 33.76 | 0.00 | 0.00 | 0.00 | 33.76 |
| 5500:Intergovernmental Payments | 5519 - Miscellaneous Intergovernmental Services | -3,773,439.62 | 0.00 | 222,389.96 | -222,389.96 | -3,995,829.58 |
| Total Cash | | 125,410.26 | 115,882.16 | 222,414.71 | -106,532.55 | 115,857.41 ✓ |



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

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

| Ledger Account | Revenue or Spend Category | Beginning Balance | Debit Amount | Credit Amount | Ending Balance |
|----------------------------------------------|---------------------------|-------------------|--------------|---------------|----------------|
| 1111:Cash | | (441.48) | 1.43 | 13.55 | (453.60) |
| 1111.00998:Interfund Cash | | 455.03 | 0.00 | 0.00 | 455.03 |
| 2291.10:Due to Other Governmental Units - 10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291.11:Due to Other Governmental Units - 11 | | (13.55) | 13.55 | 1.43 | (1.43) |
| 2291.13:Due to Other Governmental Units - 13 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291.14:Due to Other Governmental Units - 14 | <i>City 715</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 14.98 | 14.98 | 0.00 |

**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 01/10/24 | | | <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 - Dec
 Worktags: Fund: FD00572 Local Drug Investigation

| Ledger Account | Revenue or Spend Category | Beginning Balance | Debit Amount | Credit Amount | Ending Balance |
|----------------------------------------------|---------------------------|-------------------|--------------|---------------|----------------|
| 1111:Cash | | (441.48) | 1.43 | 13.55 | (453.60) |
| 1111.00998:Interfund Cash | | 455.03 | 0.00 | 0.00 | 455.03 |
| 2291.10:Due to Other Governmental Units - 10 | <i>City BI</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291.11:Due to Other Governmental Units - 11 | | (13.55) | 13.55 | 1.43 | (1.43) |
| 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 |
| Total | | 0.00 | 14.98 | 14.98 | 0.00 |

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

| <u>Port of Bremerton</u> | | | |
|-------------------------------------|---------------|---------------------------|------------------|
| Fund 697 | Program 88697 | General Fund cash balance | 16,949.80 |
| Fund 698 | Program 88698 | Bond Fund cash balance | 0.00 |
| Total to be sent by ACH or 01/10/24 | | | <u>16,949.80</u> |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

| Treasurer's Summary Report For 2023 - Dec 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 | | | | | | 4,112,226.57 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 4,098,014.65 | 14,285.69 | 73.77 | 14,211.92 | |
| 3100:Taxes | 3110.30 - Sale of Tax Title Property | 992.15 | 0.00 | 992.15 | -992.15 | 0.00 |
| 3100:Taxes | 3170.20 - Leasehold Excise Tax | 16,097.15 | 194.48 | 0.00 | 194.48 | 16,291.63 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 6,405.92 | 0.00 | 0.00 | 0.00 | 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 | 1,798.34 | 0.00 | 0.00 | 0.00 | 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 | 372.29 | 0.00 | 372.29 | 1,142.96 |
| 3300:Intergovernmental Revenue | 3360.0231 - DNR PILT NAP/NRCA | 0.00 | 2,157.30 | 0.00 | 2,157.30 | 2,157.30 |
| 3600:Miscellaneous Revenues | 3610.40 - Other Interest | 9.60 | 13.81 | 0.00 | 13.81 | 23.41 |
| 3600:Miscellaneous Revenues | 3620.50 - Commercial and Facilities Leases | 162.90 | 0.00 | 0.00 | 0.00 | 162.90 |
| 3600:Miscellaneous Revenues | 3690.90 - Other Miscellaneous Revenues | 0.00 | 992.15 | 0.00 | 992.15 | 992.15 |
| 5500:Intergovernmental Payments | 5519 - Miscellaneous Intergovernmental Services | -3,950,555.19 | 0.00 | 194,656.47 | -194,656.47 | -4,145,211.66 |
| Total Cash | | 173,994.71 | 18,015.72 | 195,722.39 | -177,706.67 | 16,949.80 |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Dec
Fund: F000698 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 | | 599.21 |
| | | | Total to be sent by ACH or 01/10/24 | <u><u>599.21</u></u> |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Dec
Fund: FD00701 Port/Brownsville General

| Ledger Account | Revenue or Spend Category | Beginning Balance | Debit | Credit | Month-to-Date | Year-to-Date |
|---------------------------------|-------------------------------------------------|-------------------|---------------|------------------|-------------------|-----------------|
| Cash | | | | | | 1,226.45 |
| Beginning Cash Balance | | | | | | 433,823.92 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 433,224.71 | 599.21 | 0.00 | 599.21 | 433,823.92 |
| 3100:Taxes | 3170.20 - Leasehold Excise Tax | 2,346.06 | 0.00 | 0.00 | 0.00 | 2,346.06 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 7.18 | 0.00 | 0.00 | 0.00 | 7.18 |
| 3600:Miscellaneous Revenues | 3610.40 - Other Interest | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 5500:Intergovernmental Payments | 5519 - Miscellaneous Intergovernmental Services | -418,278.18 | 0.00 | 18,526.44 | -18,526.44 | -436,804.62 |
| Total Cash | | 17,299.99 | 599.21 | 18,526.44 | -17,927.23 | 599.21 ✓ |

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

| | | | <u>Port of Poulsbo</u> |
|-------------------------------------|---------------|---------------------------|------------------------|
| Fund 735 | Program 88735 | General Fund cash balance | 1,181.78 |
| Total to be sent by ACH or 01/10/24 | | | <u><u>1,181.78</u></u> |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Dec
Fund: FD00735 Port/Poulsbo General

| Ledger Account | Revenue or Spend Category | Beginning Balance | Debit | Credit | Month-to-Date | Year-to-Date |
|---------------------------------|-------------------------------------------------|-------------------|-----------------|------------------|-------------------|-------------------|
| Cash | | | | | | 1,292.87 |
| Beginning Cash Balance | | | | | | 322,874.43 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 321,704.76 | 1,169.67 | 0.00 | 1,169.67 | |
| 3100:Taxes | 3170.20 - Leasehold Excise Tax | 943.28 | 11.31 | 0.00 | 11.31 | 954.59 |
| 3600:Miscellaneous Revenues | 3610.40 - Other Interest | 0.10 | 0.80 | 0.00 | 0.80 | 0.90 |
| 5500:Intergovernmental Payments | 5519 - Miscellaneous Intergovernmental Services | -309,073.34 | 0.00 | 14,867.67 | -14,867.67 | -323,941.01 |
| Total Cash | | 13,574.80 | 1,181.78 | 14,867.67 | -13,685.89 | 1,181.78 ✓ |

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

| | | | <u>Mason Co. SD 403</u> |
|-------------------------------------|---------------|------------------------------------|--------------------------------|
| Fund 681 | Program 86810 | MC SD403 General Fund cash balance | 42.46 |
| Fund 682 | Program 86820 | MC SD403 Bond Fund cash balance | 32.41 |
| Total to be sent by ACH or 01/10/24 | | | <u><u>74.87</u></u> |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Dec
Fund: FD00681 SD 403 General

| Ledger Account | Revenue or Spend Category | Beginning Balance | Debit | Credit | Month-to-Date | Year-to-Date |
|---------------------------------|-------------------------------------------------|-------------------|--------------|-----------------|------------------|--------------|
| Cash | | | | | | |
| Beginning Cash Balance | | | | | | 65.03 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 104,419.65 | 42.46 | 0.00 | 42.46 | 104,462.11 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 735.94 | 0.00 | 0.00 | 0.00 | 735.94 |
| 5500:Intergovernmental Payments | 5519 - Miscellaneous Intergovernmental Services | -99,404.71 | 0.00 | 5,815.91 | -5,815.91 | -105,220.62 |
| Total Cash | | 5,750.88 | 42.46 | 5,815.91 | -5,773.45 | 42.46 |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Dec
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 | | | | | | 79,687.09 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 79,654.68 | 32.41 | 0.00 | 32.41 | 79,687.09 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 1,123.43 | 0.00 | 0.00 | 0.00 | 1,123.43 |
| 5500:Intergovernmental Payments | 5519 - Miscellaneous Intergovernmental Services | -76,314.97 | 0.00 | 4,556.24 | -4,556.24 | -80,871.21 |
| Total Cash | | 4,463.14 | 32.41 | 4,556.24 | -4,523.83 | 32.41 ✓ |

**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 | 56.78 |
| Total to be sent by ACH or 01/10/24 | | | <u><u>56.78</u></u> |



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report
For 2023 - Dec
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 | | | | | | 140,652.96 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 140,596.18 | 56.78 | 0.00 | 56.78 | 140,652.96 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 1,307.91 | 0.00 | 0.00 | 0.00 | 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 | -136,332.35 | 0.00 | 7,981.08 | -7,981.08 | -144,313.43 |
| Total Cash | | 7,791.25 | 56.78 | 7,981.08 | -7,924.30 | 56.78 ✓ |

**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 01/10/24 | | | <u>0.00</u> |



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

22

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

| Ledger Account | Revenue or Spend Category | Beginning Balance | Debit Amount | Credit Amount | Ending Balance |
|----------------------------------------------|---------------------------|-------------------|--------------|---------------|----------------|
| 1111:Cash | | (441.48) | 1.43 | 13.55 | (453.60) |
| 1111.00998:Interfund Cash | | 455.03 | 0.00 | 0.00 | 455.03 |
| 2291.10:Due to Other Governmental Units - 10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291.11:Due to Other Governmental Units - 11 | | (13.55) | 13.55 | 1.43 | (1.43) |
| 2291.13:Due to Other Governmental Units - 13 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291.14:Due to Other Governmental Units - 14 | <i>WA St. Patrol</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 14.98 | 14.98 | 0.00 |