

# Remit to Cities & Others

DATE OF ACH: 02/10/22

Description	ACH Beneficiary	Fund #	Account	Amount	Report page #
<b>ACH PAYMENT</b>					
<b>REMIT CASH BALANCES</b>					
CITY OF BREMERTON	<b>CITY OF BREMERTON</b>	FD00689	5519	(472,582.04)	<b>1-3</b>
BREMERTON PD FUND (LDI)		FD00572	2291.11	(43.68)	
TOTAL ACH PAYMENT				<u>(472,625.72)</u>	
CITY OF POULSBO	<b>CITY OF POULSBO</b>	FD00693	5519	(166,315.13)	<b>4-6</b>
POULSBO PD FUND (LDI)		FD00572	2291.13	0.00	
TOTAL ACH PAYMENT				<u>(166,315.13)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	<b>CITY OF BAINBRIDGE ISL.</b>				
BBI/WINSLOW PD FUND (LDI)		FD00572	2291.10	(12.36)	<b>7-8</b>
TOTAL ACH PAYMENT				<u>(12.36)</u>	
PORT OF BREMERTON GENERAL	<b>PORT OF BREMERTON</b>	FD00697	5519	(12,708.25)	<b>9-11</b>
PORT OF BREMERTON BOND		FD00698	5519	(13.36)	
TOTAL ACH PAYMENT				<u>(12,721.61)</u>	
PORT OF BROWNSVILLE GENERAL	<b>PORT OF BROWNSVILLE</b>	FD00701	5519	(823.65)	<b>12-13</b>
TOTAL ACH PAYMENT				<u>(823.65)</u>	
PORT OF POULSBO GENERAL	<b>PORT OF POULSBO</b>	FD00735	5519	(972.73)	<b>14-15</b>
TOTAL ACH PAYMENT				<u>(972.73)</u>	
MASON COUNTY SD403 GENERAL	<b>MASON CO. TREAS. (SD403)</b>	FD00681	5519	0.00	<b>16-18</b>
MASON COUNTY SD403 BOND		FD00682	5519	(413.57)	
TOTAL ACH PAYMENT				<u>(413.57)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	<b>MASON CO. TREAS. (NMRFA)</b>	FD00920	5519	(711.10)	<b>19-20</b>
TOTAL ACH PAYMENT				<u>(711.10)</u>	
WASHINGTON STATE PATROL (LDI)	<b>LOCAL FUND 226</b>	FD00572	2291.14	0.00	
TOTAL ACH PAYMENT				<u>0.00</u>	
<b>GRAND TOTAL</b>				<b>(654,595.87)</b>	

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

<u>City of Bremerton</u>		
FD00689	General Fund cash balance	472,582.04
FD00572	Local Drug Investigation Fund balance	<u>43.68</u>
	Total to be sent by ACH or 02/10/22	<u><u>472,625.72</u></u>

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

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jan

Fund: FD00689 City of Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						987,091.73
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	54,849.61	0.00	54,849.61	54,849.61
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	417,443.90	0.00	417,443.90	417,443.90
3600:Miscellaneous Revenues	3610.90 - Other Interest Earnings	0.00	288.53	0.00	288.53	288.53
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	987,091.73	-987,091.73	-987,091.73
<b>Total Cash</b>		<b>0.00</b>	<b>472,582.04</b>	<b>987,091.73</b>	<b>-514,509.69</b>	<b>472,582.04</b>

**TREAS RPT - Summary Cash Report - Cash**  
 Beginning Balance Date 1/1/2022

Treasurer's Summary Report  
 For 2022 - Jan  
 Fund: FD00572 Local Drug Investigation

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>					
Beginning Cash Balance					0.00
2291.10:Due to Other Governmental Units - 10	4.12 0.00	B.I. 12.36 ✓	4.12	8.24	8.24
2291.11:Due to Other Governmental Units - 11	21.74 0.00	Brem. 43.68 ✓	21.74	21.94	21.94
2291.13:Due to Other Governmental Units - 13	16.02 0.00	Pls. 0.00 ✓	16.02	-16.02	-16.02
<b>Total Cash</b>	<b>0.00</b>	<b>56.04</b> ✓	<b>41.88</b>	<b>14.16</b>	<b>14.16</b>

41.88

41.88  
56.04

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

<u>City of Poulsbo</u>		
FD00693	General Fund cash balance	166,315.13
FD00572	Local Drug Investigation Fund balance	<u>0.00</u>
	Total to be sent by ACH or 02/10/22	<u><u>166,315.13</u></u>

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

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jan

Fund: FD00693 City of Poulsbo General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						127,157.96
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	8,402.17	0.00	8,402.17	8,402.17
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	158,052.73	0.00	158,052.73	158,052.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	127,297.73	-127,297.73	-127,297.73
<b>Total Cash</b>		<b>0.00</b>	<b>166,454.90</b>	<b>127,297.73</b>	<b>39,157.17</b>	<b>166,315.13</b>

TREAS RPT - Summary Cash Report - Cash  
 Beginning Balance Date 1/1/2022

Treasurer's Summary Report  
 For 2022 - Jan  
 Fund: FD00572 Local Drug Investigation

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash					
Beginning Cash Balance					0.00
2291.10:Due to Other Governmental Units - 10	4.12 0.00	B.I. 12.36	✓ 4.12	8.24	8.24
2291.11:Due to Other Governmental Units - 11	2174 0.00	Brem. 43.68	✓ 21.74	21.94	21.94
2291.13:Due to Other Governmental Units - 13	1602 0.00	Pls. 0.00	✓ 16.02	-16.02	-16.02
<b>Total Cash</b>	<b>0.00</b>	<b>56.04</b>	<b>✓ 41.88</b>	<b>14.16</b>	<b>14.16</b>

41.88

56.04

41.88

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

	<b><u>BI Police Department</u></b>	
FD00572	Local Drug Investigation Fund balance	<u>12.36</u>
	Total to be sent by ACH or 02/10/22	<u><u>12.36</u></u>



**TREAS RPT - Summary Cash Report - Cash**  
 Beginning Balance Date 1/1/2022

Treasurer's Summary Report  
 For 2022 - Jan  
 Fund: FD00572 Local Drug Investigation

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>					
Beginning Cash Balance					0.00
2291.10:Due to Other Governmental Units - 10	4.12 0.00	B.I. 12.36 ✓	4.12	8.24	8.24
2291.11:Due to Other Governmental Units - 11	21.74 0.00	Brem. 43.68 ✓	21.74	21.94	21.94
2291.13:Due to Other Governmental Units - 13	16.02 0.00	Pls. 0.00 ✓	16.02	-16.02	-16.02
<b>Total Cash</b>	<b>0.00</b>	<b>56.04</b> ✓	<b>41.88</b>	<b>14.16</b>	<b>14.16</b>

41.88

41.88  
56.04

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

<b><u>Port of Bremerton</u></b>		
FD00697	General Fund cash balance	12,708.25
FD00698	Bond Fund cash balance	<u>13.36</u>
	Total to be sent by ACH or 02/10/22	<u><u>12,721.61</u></u>

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

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jan

Fund: FD00697 Port/Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						17,899.08
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	12,638.81	0.00	12,638.81	12,638.81
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	69.44	0.00	69.44	69.44
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	17,899.08	-17,899.08	-17,899.08
<b>Total Cash</b>		<b>0.00</b>	<b>12,708.25</b>	<b>17,899.08</b>	<b>-5,190.83</b>	<b>12,708.25</b>

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

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jan

Fund: FD00698 Port/Bremerton Lmt GO Bond

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						0.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	13.36	0.00	13.36	13.36
<b>Total Cash</b>		<b>0.00</b>	<b>13.36</b>	<b>0.00</b>	<b>13.36</b>	<b>13.36</b>

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

<u>Port of Brownsville</u>		
FD00701	General Fund cash balance	823.65
	Total to be sent by ACH or 02/10/22	<u><u>823.65</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jan

Fund: FD00701 Port/Brownsville General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						489.81
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	823.65	0.00	823.65	823.65
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	489.81	-489.81	-489.81
<b>Total Cash</b>		<b>0.00</b>	<b>823.65</b>	<b>489.81</b>	<b>333.84</b>	<b>823.65</b>

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

	<b><u>Port of Poulsbo</u></b>	
FD00735	General Fund cash balance	972.73
	Total to be sent by ACH or 02/10/22	<u><u>972.73</u></u>

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

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jan

Fund: FD00735 Port/Poulsbo General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						841.38
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	972.73	0.00	972.73	972.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	841.38	-841.38	-841.38
<b>Total Cash</b>		<b>0.00</b>	<b>972.73</b>	<b>841.38</b>	<b>131.35</b>	<b>972.73</b>



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

		<u>Mason Co. SD 403</u>	
FD00681	MC SD403 General Fund cash balance		0.00
FD00682	MC SD403 Bond Fund cash balance		413.57
		Total to be sent by ACH or 02/10/22	<u><u>413.57</u></u>

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

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Jan

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						0.00
Total Cash		0.00	0.00	0.00	0.00	0.00

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

Beginning Balance Date 44562

Treasurer's Summary Report  
For 2022 - Jan

**D00682 SD 403 Bond Redemption**

<b>Ledger Account</b>	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						97.33
Beginning Cash Balance						413.57
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	413.57	0.00	413.57	413.57
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	97.33	-97.33	-97.33
Total Cash		0.00	413.57	97.33	316.24	413.57

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

	<b><u>N. Mason Reg. Fire Authority:</u></b>	
FD00920	N. Mason Reg. Fire Auth. Expense Fund cash balan	711.10
	Total to be sent by ACH or 02/10/22	<u><u>711.10</u></u>

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

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jan

Fund: FD00920 N Mason Reg FA Expense

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						60.96
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	711.10	0.00	711.10	711.10
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	60.96	-60.96	-60.96
<b>Total Cash</b>		<b>0.00</b>	<b>711.10</b>	<b>60.96</b>	<b>650.14</b>	<b>711.10</b>