

# Remit to Cities & Others

DATE OF ACH:

03/10/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(502,136.93)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(71.79)	
TOTAL ACH PAYMENT					<u>(502,208.72)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(198,131.02)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	(30.29)	
TOTAL ACH PAYMENT					<u>(198,161.31)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(20.60)	7-8
TOTAL ACH PAYMENT					<u>(20.60)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(117,339.37)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(7.88)	
TOTAL ACH PAYMENT					<u>(117,347.25)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(13,698.50)	12-13
TOTAL ACH PAYMENT					<u>(13,698.50)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(11,026.51)	14-15
TOTAL ACH PAYMENT					<u>(11,026.51)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(2,984.59)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(1,854.45)	
TOTAL ACH PAYMENT					<u>(4,839.04)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(3,659.67)	19-20
TOTAL ACH PAYMENT					<u>(3,659.67)</u>	
WASHINGTON STATE PATROL ( LDI )	LOCAL FUND 226	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
<b>GRAND TOTAL</b>					<b>(850,961.60)</b>	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	502,136.93
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>71.79</u>
		Total to be sent by ACH or 03/10/22	<u><u>502,208.72</u></u>

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

Starting Accounting Date

Ending Accounting Date

Company

All Companies

Time Period

Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00689 City of Bremerton  
General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		0.00	0.00	1,459,673.77	(1,459,673.77)
1111.00998:Interfund Cash		987,091.73	974,718.97	0.00	1,961,810.70
1211:Taxes, Current		324,325.78	0.00	0.00	324,325.78
1221:Accounts Receivable		(30,063.09)	0.00	0.00	(30,063.09)
2291:Due to Other Governmental Units		(18,294.70)	0.00	0.00	(18,294.70)
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		(294,262.69)	0.00	0.00	(294,262.69)
2880:Fund Balance - Unassigned		(968,797.03)	0.00	0.00	(968,797.03)
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	397,209.65	(397,209.65)
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	0.00	576,148.37	(576,148.37)
3100:Taxes	3170.40 - Timber Excise Tax	0.00	0.00	1,360.95	(1,360.95)
3600:Miscellaneous Revenues	3610.90 - Other Interest Earnings	0.00	288.53	288.53	0.00
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	1,459,673.77	0.00	1,459,673.77
9901:Intercompany Payable		0.00	0.00	1,459,673.77	(1,459,673.77)
9902:Intercompany Receivable		0.00	1,459,673.77	0.00	1,459,673.77
Total		0.00	3,894,355.04	3,894,355.04	0.00

502,136.93 ✓

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

Starting Accounting Date

Ending Accounting Date 2/28/2022

Company All Companies

Time Period Current Period

Period 2022 - Feb

Worktags Fund: FD00572 Local  
Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(398.99)	122.68	56.04	(332.35)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(12.36)	12.36	20.60	(20.60)
2291.11:Due to Other Governmental Units - 11		(43.68)	43.68	71.79	(71.79)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	30.29	(30.29)
<b>Total</b>		<b>0.00</b>	<b>178.72</b>	<b>178.72</b>	<b>0.00</b>

122.68

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	198,131.02
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>30.29</u>
		Total to be sent by ACH or 03/10/22	<u><u>198,161.31</u></u>

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

Starting Accounting Date

Ending Accounting Date

Company

All Companies

Time Period

Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00693 City of Poulsbo  
General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		0.00	0.00	293,473.09	(293,473.09)
1111.00998:Interfund Cash		127,157.96	364,585.92	139.77	491,604.11
1211:Taxes, Current		53,209.01	0.00	0.00	53,209.01
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		(53,209.01)	0.00	0.00	(53,209.01)
2880:Fund Balance - Unassigned		(127,157.96)	0.00	0.00	(127,157.96)
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	111,126.70	(111,126.70)
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	0.00	253,459.22	(253,459.22)
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	293,612.86	0.00	293,612.86
9901:Intercompany Payable		0.00	0.00	293,473.09	(293,473.09)
9902:Intercompany Receivable		0.00	293,473.09	0.00	293,473.09
Total		0.00	951,671.87	951,671.87	0.00

198,131.02 ✓

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

Starting Accounting Date

Ending Accounting Date 2/28/2022

Company All Companies

Time Period Current Period

Period 2022 - Feb

Worktags Fund: FD00572 Local  
Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(398.99)	122.68	56.04	(332.35)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(12.36)	12.36	20.60	(20.60)
2291.11:Due to Other Governmental Units - 11		(43.68)	43.68	71.79	(71.79)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	30.29	(30.29)
<b>Total</b>		<b>0.00</b>	<b>178.72</b>	<b>178.72</b>	<b>0.00</b>

122.68

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

			<u><b>BI Police Department</b></u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance		<u>20.60</u>
		Total to be sent by ACH or 03/10/22		<u><u>20.60</u></u>



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

Starting Accounting Date

Ending Accounting Date 2/28/2022

Company All Companies

Time Period Current Period

Period 2022 - Feb

Worktags Fund: FD00572 Local  
Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(398.99)	122.68	56.04	(332.35)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(12.36)	12.36	20.60	(20.60)
2291.11:Due to Other Governmental Units - 11		(43.68)	43.68	71.79	(71.79)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	30.29	(30.29)
<b>Total</b>		<b>0.00</b>	<b>178.72</b>	<b>178.72</b>	<b>0.00</b>

122.68

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

<u>Port of Bremerton</u>			
Fund 697	Program 88697	General Fund cash balance	117,339.37
Fund 698	Program 88698	Bond Fund cash balance	<u>7.88</u>
		Total to be sent by ACH or 03/10/22	<u><u>117,347.25</u></u>

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

Starting Accounting Date

Ending Accounting Date

Company

All Companies

Time Period

Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00697 Port/Bremerton  
General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		0.00	0.00	30,607.33	(30,607.33)
1111.00998:Interfund Cash		17,899.08	130,047.62	0.00	147,946.70
1211:Taxes, Current		114,875.57	0.00	0.00	114,875.57
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		(114,875.57)	0.00	0.00	(114,875.57)
2880:Fund Balance - Unassigned		(17,899.08)	0.00	0.00	(17,899.08)
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	126,002.71	(126,002.71)
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	0.00	3,853.88	(3,853.88)
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	0.00	0.00	185.71	(185.71)
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	0.00	0.00	5.32	(5.32)
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	30,607.33	0.00	30,607.33
9901:Intercompany Payable		0.00	0.00	30,607.33	(30,607.33)
9902:Intercompany Receivable		0.00	30,607.33	0.00	30,607.33
Total		0.00	191,262.28	191,262.28	0.00

117,339.37 ✓

10

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

Starting Accounting Date

Ending Accounting Date

Company

All Companies

Time Period

Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00698 Port/Bremerton  
Lmt GO Bond

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		13.04	0.00	13.36	(0.32)
1111.00998:Interfund Cash		(13.04)	21.24	0.00	8.20
1211:Taxes, Current		3,249.30	0.00	0.00	3,249.30
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		(3,249.30)	0.00	0.00	(3,249.30)
2880:Fund Balance - Unassigned		0.00	0.00	0.00	0.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	21.24	(21.24)
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	13.36	0.00	13.36
9901:Intercompany Payable		0.00	0.00	13.36	(13.36)
9902:Intercompany Receivable		0.00	13.36	0.00	13.36
Total		0.00	47.96	47.96	0.00

7.88 ✓

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

			<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance		13,698.50
			Total to be sent by ACH or 03/10/22	<u><u>13,698.50</u></u>

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

Starting Accounting Date

Ending Accounting Date

Company

All Companies

Time Period

Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00701 Port/Brownsville  
General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		0.00	0.00	1,313.46	(1,313.46)
1111.00998:Interfund Cash		489.81	14,522.15	0.00	15,011.96
1211:Taxes, Current		8,737.67	0.00	0.00	8,737.67
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		(8,737.67)	0.00	0.00	(8,737.67)
2880:Fund Balance - Unassigned		(489.81)	0.00	0.00	(489.81)
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	14,026.48	(14,026.48)
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	0.00	495.67	(495.67)
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	1,313.46	0.00	1,313.46
9901:Intercompany Payable		0.00	0.00	1,313.46	(1,313.46)
9902:Intercompany Receivable		0.00	1,313.46	0.00	1,313.46
Total		0.00	17,149.07	17,149.07	0.00

13,698.50 ✓

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	11,026.51
			<hr/>
Total to be sent by ACH or 03/10/22			<u><u>11,026.51</u></u>

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

Starting Accounting Date

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Company

All Companies

Time Period

Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00735 Port/Poulsbo

General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		0.00	0.00	1,814.11	(1,814.11)
1111.00998:Interfund Cash		841.38	11,999.24	0.00	12,840.62
1211:Taxes, Current		6,159.93	0.00	0.00	6,159.93
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		(6,159.93)	0.00	0.00	(6,159.93)
2880:Fund Balance - Unassigned		(841.38)	0.00	0.00	(841.38)
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	11,761.26	(11,761.26)
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	0.00	237.98	(237.98)
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	1,814.11	0.00	1,814.11
9901:Intercompany Payable		0.00	0.00	1,814.11	(1,814.11)
9902:Intercompany Receivable		0.00	1,814.11	0.00	1,814.11
Total		0.00	15,627.46	15,627.46	0.00

11,026.51 ✓



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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	2,984.59
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	1,854.45
Total to be sent by ACH or 03/10/22			<u><u>4,839.04</u></u>

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

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Company

All Companies

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Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00681 SD 403 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		0.00	0.00	0.00	0.00
1111.00998:Interfund Cash		0.00	2,984.59	0.00	2,984.59
1211:Taxes, Current		(710.28)	0.00	0.00	(710.28)
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		710.28	0.00	0.00	710.28
2880:Fund Balance - Unassigned		0.00	0.00	0.00	0.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	2,501.22	(2,501.22)
3100:Taxes	3170.40 - Timber Excise Tax	0.00	0.00	483.37	(483.37)
9901:Intercompany Payable		0.00	0.00	0.00	0.00
9902:Intercompany Receivable		0.00	0.00	0.00	0.00
Total		0.00	2,984.59	2,984.59	0.00

2,984.59 ✓

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

Starting Accounting Date

Ending Accounting Date

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All Companies

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Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00682 SD 403 Bond  
Redemption

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		0.00	0.00	510.90	(510.90)
1111.00998:Interfund Cash		97.33	2,268.02	0.00	2,365.35
1211:Taxes, Current		(89.96)	0.00	0.00	(89.96)
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		89.96	0.00	0.00	89.96
2880:Fund Balance - Unassigned		(97.33)	0.00	0.00	(97.33)
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	1,765.80	(1,765.80)
3100:Taxes	3170.40 - Timber Excise Tax	0.00	0.00	502.22	(502.22)
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	510.90	0.00	510.90
9901:Intercompany Payable		0.00	0.00	510.90	(510.90)
9902:Intercompany Receivable		0.00	510.90	0.00	510.90
Total		0.00	3,289.82	3,289.82	0.00

1,854.45 ✓

**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	3,659.67
		Total to be sent by ACH or 03/10/22	<u><u>3,659.67</u></u>

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

Starting Accounting Date

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Company

All Companies

Time Period

Current Period YTD

Period

2022 - Feb

Worktags

Fund: FD00920 N Mason Reg FA  
Expense

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		0.00	0.00	772.06	(772.06)
1111.00998:Interfund Cash		60.96	4,370.77	0.00	4,431.73
1211:Taxes, Current		1,651.49	0.00	0.00	1,651.49
2370:Custodial Accounts		0.00	0.00	0.00	0.00
2570:Unearned Revenue		(1,651.49)	0.00	0.00	(1,651.49)
2880:Fund Balance - Unassigned		(60.96)	0.00	0.00	(60.96)
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	0.00	4,180.62	(4,180.62)
3100:Taxes	3170.40 - Timber Excise Tax	0.00	0.00	190.15	(190.15)
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	772.06	0.00	772.06
9901:Intercompany Payable		0.00	0.00	772.06	(772.06)
9902:Intercompany Receivable		0.00	772.06	0.00	772.06
Total		0.00	5,914.89	5,914.89	0.00

3,659.67 ✓