

Remit to Cities & Others

DATE OF ACH:

05/10/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(5,030,316.76)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(57.21)	
TOTAL ACH PAYMENT					<u>(5,030,373.97)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(1,248,182.11)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(1,248,182.11)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(14.42)	7-8
TOTAL ACH PAYMENT					<u>(14.42)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(1,606,120.88)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(13.52)	
TOTAL ACH PAYMENT					<u>(1,606,134.40)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(176,598.72)	12-13
TOTAL ACH PAYMENT					<u>(176,598.72)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(130,334.48)	14-15
TOTAL ACH PAYMENT					<u>(130,334.48)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(40,361.96)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(20,968.33)	
TOTAL ACH PAYMENT					<u>(61,330.29)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(54,273.92)	19-20
TOTAL ACH PAYMENT					<u>(54,273.92)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
GRAND TOTAL					(8,307,242.31)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	5,030,316.76
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>57.21</u>
		Total to be sent by ACH or 05/10/22	<u><u>5,030,373.97</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Apr

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						987,091.73
3100:Taxes	3110.10 - Real and Personal Property Taxes	941,168.26	4,696,080.40	0.00	4,696,080.40	5,637,248.66
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	800,581.49	334,236.36	0.00	334,236.36	1,134,817.85
3100:Taxes	3170.40 - Timber Excise Tax	1,360.95	0.00	0.00	0.00	1,360.95
3600:Miscellaneous Revenue	3690.90 - Other Miscellaneous Revenues	2,826.63	0.00	0.00	0.00	2,826.63
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,961,810.70	0.00	771,218.36	-771,218.36	-2,733,029.06
Total Cash		-215,873.37	5,030,316.76	771,218.36	4,259,098.40	5,030,316.76



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

Ending Accounting Date: 04/30/2022

Company: All Companies

Time Period: Current Period

Period: 2022 - Apr

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(448.35)	71.63	6.68	(383.40)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	14.42	(14.42)
2291.11:Due to Other Governmental Units - 11		(2.56)	2.56	57.21	(57.21)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	78.31	78.31	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>City of Poulsbo</u>
Fund 693	Program 87693	General Fund cash balance	1,248,182.11
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
			<u>1,248,182.11</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Apr

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						127,157.96
3100:Taxes	3110.10 - Real and Personal Property Taxes	219,786.71	1,158,513.02	0.00	1,158,513.02	1,378,299.73
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	345,458.92	89,767.06	0.00	89,767.06	435,225.98
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	-491,743.88	0.00	200,757.68	-200,757.68	-692,501.56
Total Cash		73,501.75	1,248,280.08	200,757.68	1,047,522.40	1,248,182.11



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

Ending Accounting Date: 04/30/2022
 Company: All Companies
 Time Period: Current Period
 Period: 2022 - Apr
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(448.35)	71.63	6.68	(383.40)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	14.42	(14.42)
2291.11:Due to Other Governmental Units - 11		(2.56)	2.56	57.21	(57.21)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	78.31	78.31	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>BI Police Department</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	14.42
		Total to be sent by ACH or 05/10/22	<u>14.42</u>



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

Ending Accounting Date: 04/30/2022
 Company: All Companies
 Time Period: Current Period
 Period: 2022 - Apr
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(448.35)	71.63	6.68	(383.40)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	14.42	(14.42)
2291.11:Due to Other Governmental Units - 11		(2.56)	2.56	57.21	(57.21)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	78.31	78.31	0.00

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

<u>Port of Bremerton</u>			
Fund 697	Program 88697	General Fund cash balance	1,606,120.88
Fund 698	Program 88698	Bond Fund cash balance	<u>13.52</u>
		Total to be sent by ACH or 05/10/22	<u><u>1,606,134.40</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Apr

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						17,899.08
3100:Taxes	3110.10 - Real and Personal Property Taxes	296,439.05	1,605,929.39	0.00	1,605,929.39	1,902,368.44
3100:Taxes	3170.20 - Leasehold Excise Tax	3,947.17	153.40	0.00	153.40	4,100.57
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	264.81	0.00	0.00	0.00	264.81
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	301.06	38.09	0.00	38.09	339.15
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	5.32	0.00	0.00	0.00	5.32
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-149,121.89	0.00	169,734.60	-169,734.60	-318,856.49
Total Cash		151,835.52	1,606,120.88	169,734.60	1,436,386.28	1,606,120.88

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Apr

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						0.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	23.77	13.52	0.00	13.52	37.29
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-21.24	0.00	2.53	-2.53	-23.77
Total Cash		2.53	13.52	2.53	10.99	13.52

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	176,598.72
			<u>176,598.72</u>
Total to be sent by ACH or 05/10/22			

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Apr

Fund: FD00701 Port/Brownsville General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						489.81
3100:Taxes	3110.10 - Real and Personal Property Taxes	27,789.69	176,598.72	0.00	176,598.72	204,388.41
3100:Taxes	3170.20 - Leasehold Excise Tax	495.67	0.00	0.00	0.00	495.67
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-15,011.96	0.00	13,763.21	-13,763.21	-28,775.17
Total Cash		13,273.40	176,598.72	13,763.21	162,835.51	176,598.72

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	130,334.48
			<u>130,334.48</u>

Total to be sent by ACH or 05/10/22

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Apr

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						841.38
3100:Taxes	3110.10 - Real and Personal Property Taxes	25,127.07	130,334.48	0.00	130,334.48	155,461.55
3100:Taxes	3170.20 - Leasehold Excise Tax	262.54	0.00	0.00	0.00	262.54
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-12,840.62	0.00	13,390.37	-13,390.37	-26,230.99
Total Cash		12,548.99	130,334.48	13,390.37	116,944.11	130,334.48

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

			<u>Mason Co. SD 403</u>
Fund 681	Program 86810	MC SD403 General Fund cash balance	40,361.96
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	20,968.33
Total to be sent by ACH or 05/10/22			<u><u>61,330.29</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Apr

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
3100:Taxes	3110.10 - Real and Personal Property Taxes	6,328.16	40,361.96	0.00	40,361.96	46,690.12
3100:Taxes	3170.40 - Timber Excise Tax	483.37	0.00	0.00	0.00	483.37
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,984.59	0.00	3,826.94	-3,826.94	-6,811.53
Total Cash		3,826.94	40,361.96	3,826.94	36,535.02	40,361.96

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Apr

Fund: FD00682 SD 403 Bond Redemption

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						97.33
3100:Taxes	3110.10 - Real and Personal Property Taxes	3,850.19	20,968.33	0.00	20,968.33	24,818.52
3100:Taxes	3170.40 - Timber Excise Tax	502.22	0.00	0.00	0.00	502.22
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,365.35	0.00	2,084.39	-2,084.39	-4,449.74
Total Cash		1,987.06	20,968.33	2,084.39	18,883.94	20,968.33

**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	54,273.92
		Total to be sent by ACH or 05/10/22	<u><u>54,273.92</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Apr

Fund: FD00920 N Mason Reg FA Expense

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						60.96
3100:Taxes	3110.10 - Real and Personal Property Taxes	10,227.01	54,332.83	58.91	54,273.92	64,500.93
3100:Taxes	3170.40 - Timber Excise Tax	190.15	0.00	0.00	0.00	190.15
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	1,921.90	0.00	0.00	0.00	1,921.90
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-4,431.73	0.00	7,968.29	-7,968.29	-12,400.02
Total Cash		7,907.33	54,332.83	8,027.20	46,305.63	54,273.92

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