

Remit to Cities & Others

DATE OF ACH:

06/10/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(1,125,623.59)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(72.98)	
TOTAL ACH PAYMENT					<u>(1,125,696.57)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(245,372.03)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	(28.57)	
TOTAL ACH PAYMENT					<u>(245,400.60)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(12.35)	7-8
TOTAL ACH PAYMENT					<u>(12.35)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(267,159.68)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(15.50)	
TOTAL ACH PAYMENT					<u>(267,175.18)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(23,732.97)	12-13
TOTAL ACH PAYMENT					<u>(23,732.97)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(18,581.70)	14-15
TOTAL ACH PAYMENT					<u>(18,581.70)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(4,651.29)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(2,416.38)	
TOTAL ACH PAYMENT					<u>(7,067.67)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(7,528.98)	19-20
TOTAL ACH PAYMENT					<u>(7,528.98)</u>	
GRAND TOTAL					(1,695,196.02)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	1,125,623.59
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>72.98</u>
		Total to be sent by ACH or 06/10/22	<u><u>1,125,696.57</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - May

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	5,637,248.66	863,802.46	0.00	863,802.46	6,501,051.12
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,134,817.85	252,217.69	0.00	252,217.69	1,387,035.54
3100:Taxes	3170.40 - Timber Excise Tax	1,360.95	15,103.26	5,537.48	9,565.78	10,926.73
3600:Miscellaneous Revenue	3610.60 - Interest on Delinquent Charges	0.00	37.66	0.00	37.66	37.66
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	-2,733,029.06	0.00	5,030,316.76	-5,030,316.76	-7,763,345.82
Total Cash		4,043,225.03	1,131,161.07	5,035,854.24	-3,904,693.17	1,125,623.59



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

Ending Accounting Date: 05/31/2022
Company: Kitsap County
Time Period: Current Period
Period: 2022 - May
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(383.40)	113.90	71.63	(341.13)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	12.35	(12.35)
2291.11:Due to Other Governmental Units - 11		(57.21)	57.21	72.98	(72.98)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	28.57	(28.57)
Total		0.00	185.53	185.53	0.00

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	245,372.03
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>28.57</u>
		Total to be sent by ACH or 06/10/22	<u><u>245,400.60</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - May

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	1,378,299.73	150,693.64	0.00	150,693.64	1,528,993.37
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	435,225.98	94,599.69	0.00	94,599.69	529,825.67
3100:Taxes	3170.40 - Timber Excise Tax	0.00	119.31	40.61	78.70	78.70
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	-692,501.56	0.00	1,248,182.11	-1,248,182.11	-1,940,683.67
Total Cash		1,121,024.15	245,412.64	1,248,222.72	-1,002,810.08	245,372.03



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

Ending Accounting Date: 05/31/2022

Company: Kitsap County

Time Period: Current Period

Period: 2022 - May

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(383.40)	113.90	71.63	(341.13)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	12.35	(12.35)
2291.11:Due to Other Governmental Units - 11		(57.21)	57.21	72.98	(72.98)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	28.57	(28.57)
Total		0.00	185.53	185.53	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>BI Police Department</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>12.35</u>
		Total to be sent by ACH or 06/10/22	<u><u>12.35</u></u>



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

Ending Accounting Date: 05/31/2022

Company: Kitsap County

Time Period: Current Period

Period: 2022 - May

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(383.40)	113.90	71.63	(341.13)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	12.35	(12.35)
2291.11:Due to Other Governmental Units - 11		(57.21)	57.21	72.98	(72.98)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	28.57	(28.57)
Total		0.00	185.53	185.53	0.00

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

<u>Port of Bremerton</u>			
Fund 697	Program 88697	General Fund cash balance	267,159.68
Fund 698	Program 88698	Bond Fund cash balance	<u>15.50</u>
		Total to be sent by ACH or 06/10/22	<u><u>267,175.18</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - May

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	1,902,368.44	256,346.41	0.00	256,346.41	2,158,714.85
3100:Taxes	3110.30 - Sale of Tax Title Property	0.00	48.64	0.00	48.64	48.64
3100:Taxes	3170.20 - Leasehold Excise Tax	4,100.57	4,004.04	0.00	4,004.04	8,104.61
3100:Taxes	3170.40 - Timber Excise Tax	0.00	10,542.66	3,846.56	6,696.10	6,696.10
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	339.15	64.49	0.00	64.49	403.64
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	-318,856.49	0.00	1,606,120.88	-1,606,120.88	-1,924,977.37
Total Cash		1,588,221.80	271,006.24	1,609,967.44	-1,338,961.20	267,159.68

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - May

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	37.29	15.50	0.00	15.50	52.79
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-23.77	0.00	13.52	-13.52	-37.29
Total Cash		13.52	15.50	13.52	1.98	15.50

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	23,732.97
			<u>23,732.97</u>
Total to be sent by ACH or 06/10/22			<u><u>23,732.97</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - May

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	204,388.41	23,104.47	0.00	23,104.47	227,492.88
3100:Taxes	3170.20 - Leasehold Excise Tax	495.67	621.22	0.00	621.22	1,116.89
3100:Taxes	3170.40 - Timber Excise Tax	0.00	12.20	4.92	7.28	7.28
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-28,775.17	0.00	176,598.72	-176,598.72	-205,373.89
Total Cash		176,108.91	23,737.89	176,603.64	-152,865.75	23,732.97

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

			<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance		18,581.70
			Total to be sent by ACH or 06/10/22	<u><u>18,581.70</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - May

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	155,461.55	18,339.48	0.00	18,339.48	173,801.03
3100:Taxes	3170.20 - Leasehold Excise Tax	262.54	242.22	0.00	242.22	504.76
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-26,230.99	0.00	130,334.48	-130,334.48	-156,565.47
Total Cash		129,493.10	18,581.70	130,334.48	-111,752.78	18,581.70

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	4,651.29
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	2,416.38
Total to be sent by ACH or 06/10/22			<u><u>7,067.67</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - May

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	46,690.12	4,651.29	0.00	4,651.29	51,341.41
3100:Taxes	3170.40 - Timber Excise Tax	483.37	0.00	0.00	0.00	483.37
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-6,811.53	0.00	40,361.96	-40,361.96	-47,173.49
Total Cash		40,361.96	4,651.29	40,361.96	-35,710.67	4,651.29

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - May

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	24,818.52	2,416.38	0.00	2,416.38	27,234.90
3100:Taxes	3170.40 - Timber Excise Tax	502.22	0.00	0.00	0.00	502.22
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-4,449.74	0.00	20,968.33	-20,968.33	-25,418.07
Total Cash		20,871.00	2,416.38	20,968.33	-18,551.95	2,416.38

**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	7,528.98
		Total to be sent by ACH or 06/10/22	<u><u>7,528.98</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - May

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	64,500.93	6,544.41	0.00	6,544.41	71,045.34
3100:Taxes	3170.40 - Timber Excise Tax	190.15	1,594.89	610.32	984.57	1,174.72
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	-12,400.02	0.00	54,273.92	-54,273.92	-66,673.94
Total Cash		54,212.96	8,139.30	54,884.24	-46,744.94	7,528.98