

Remit to Cities & Others

DATE OF ACH:

07/08/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(273,005.94)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(7.50)	
TOTAL ACH PAYMENT					(273,013.44)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(99,312.21)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					(99,312.21)	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(8.24)	7-8
TOTAL ACH PAYMENT					(8.24)	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(19,443.99)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(1.62)	
TOTAL ACH PAYMENT					(19,445.61)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(2,022.47)	12-13
TOTAL ACH PAYMENT					(2,022.47)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(1,909.68)	14-15
TOTAL ACH PAYMENT					(1,909.68)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(510.40)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(245.98)	
TOTAL ACH PAYMENT					(756.38)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(656.48)	19-20
TOTAL ACH PAYMENT					(656.48)	
GRAND TOTAL					(397,124.51)	

Payments List View

✓ Payment Submitted

ID: 137

To: Multiple Beneficiaries

From: MAIN ACCOUNT 479681237810

Amount 397,124.51 USD

Value Date: 07/07/2022

Payment Type: Cash Disbursement



View Event: Ad Hoc Bank Transaction:
Treasurer's Main account on 07/08/2022 for
\$397,124.51

For Ad Hoc Bank Transaction: Treasurer's Main account 07/08/2022
 Overall Process Ad Hoc Bank Transaction: Treasurer's Main account on 07/08/2022 for \$397,124.51
 Overall Status In Progress
 Due Date 07/07/2022
 Calendars In Use Consecutive Days (No Calendars Selected)

Details

Ad Hoc Bank Transaction Status	Ad Hoc Bank Transaction: Treasurer's Main account 07/08/2022 In Progress
Ad Hoc Bank Transaction Number	AHBT-00024821

Ad Hoc Bank Transaction Information	
Company	Kitsap County
Display Account Set	Kitsap County Parent Account Set
Bank Account	Treasurer's Main account
Currency	USD
Date	07/08/2022
Memo	Monthly City/Port/Other Remittance-ACH
Withdrawal	Yes
Intercompany	Yes

Ad Hoc Bank Transaction Details	
Transaction Amount	397,124.51
Tax Amount	0.00
Purpose	ACH Withdrawal
Reference	TRCASH DISB
External Reference	
Journal Source	Ad Hoc Bank Transaction

Accounting Options	
Exclude Bank Account Worktag on Lines	Yes
Eliminate Foreign Exchange Gain or Loss	No

Ad Hoc Bank Transaction Lines												
Company	Revenue/Spend Category	Ledger Account	Amount	Tax	Tax Point Date Type	Tax Point Date	Tax Recoverability	Memo	Program	Cost Center	*Fund	Additional Worktags
City of Bremerton	5519 - Miscellaneous Intergovernmental Services	5500: Intergovernmental Payments	273,005.94	Tax Applicability Tax Code			Tax Recoverability	City/Brem General	87689 - Bremerton General	Bremerton General	FD00689 City of Bremerton General	BARS Function: Special



View Event: Ad Hoc Bank Transaction:
Treasurer's Main account on 07/08/2022 for
\$397,124.51

Company	Revenue/Spend Category	Ledger Account	Amount	Tax	Tax Point Date Type	Tax Point Date	Tax Recoverability	Memo	Program	Cost Center	*Fund	Additional Worktags
Kitsap County		2291.11:Due to Other Governmental Units - 11	7.50	Tax Applicability Tax Code			Tax Recoverability	County Local drug investigation	82572 - Local Drug Investigation	Treasurer	FD00572 Local Drug Investigation	Purpose District Business Unit: Special Purpose District BARS Function: Suspense Business Unit: Suspense
City of Poulsbo	5519 - Miscellaneous Intergovernmental Services	5500:Intergovernmental Payments	99,312.21	Tax Applicability Tax Code			Tax Recoverability	City/Pls General	87693 - Poulsbo General	Poulsbo General	FD00693 City of Poulsbo General	BARS Function: Special Purpose District Business Unit: Special Purpose District BARS Function: Suspense Business Unit: Suspense
Kitsap County		2291.10:Due to Other Governmental Units - 10	8.24	Tax Applicability Tax Code			Tax Recoverability	Remit to City/BI: County Local drug investigation	82572 - Local Drug Investigation	Treasurer	FD00572 Local Drug Investigation	BARS Function: Suspense Business Unit: Suspense
Port of Bremerton	5519 - Miscellaneous Intergovernmental Services	5500:Intergovernmental Payments	19,443.99	Tax Applicability Tax Code			Tax Recoverability	PU/Brem General	86697 - Port/Bremerton General	Port/Bremerton General	FD00697 Port/Bremerton General	BARS Function: Special Purpose District Business Unit: Special Purpose District BARS Function: Suspense Business Unit: Suspense
Port of Bremerton	5519 - Miscellaneous Intergovernmental Services	5500:Intergovernmental Payments	1.62	Tax Applicability Tax Code			Tax Recoverability	PU/Brem Bond	86698 - Port/Bremerton Lmt GO Bond 87	Port/Bremerton General	FD00698 Port/Bremerton Lmt GO Bond	BARS Function: Special Purpose District Business Unit: Special Purpose District BARS Function: Suspense Business Unit: Suspense
Port of Brownsville	5519 - Miscellaneous Intergovernmental	5500:Intergovernmental Payments	2,022.47	Tax Applicability			Tax Recoverability	PU/Brown General	88701 - Port/Brownsville General	Port/Brownsville General	FD00701 Port/Brownsville General	BARS Function: Special Purpose District Business Unit: Special Purpose District BARS Function: Suspense Business Unit: Suspense



View Event: Ad Hoc Bank Transaction:
Treasurer's Main account on 07/08/2022 for
\$397,124.51

Company	Revenue/Spend Category	Ledger Account	Amount	Tax	Tax Point Date Type	Tax Point Date	Tax Recoverability	Memo	Program	Cost Center	*Fund	Additional Worktags
	Services			Tax Code								
Port of Poulsbo	5519 - Miscellaneous Intergovernmental Services	5500:Intergovernmental Payments	1,909.68	Tax Applicability Tax Code			Tax Recoverability	PI/PIs General	88735 - Port/Poulsbo General	Port/Poulsbo General	FD00735 Port/Poulsbo General	Special Purpose District Business Unit: Special Purpose District BARS Function: Special Purpose District Business Unit: Special Purpose District
Mason County School District 403	5519 - Miscellaneous Intergovernmental Services	5500:Intergovernmental Payments	510.40	Tax Applicability Tax Code			Tax Recoverability		86810 - SD 403 General	SD 403 General	FD00681 SD 403 General	BARS Function: Special Purpose District Business Unit: Special Purpose District
Mason County School District 403	5519 - Miscellaneous Intergovernmental Services	5500:Intergovernmental Payments	245.98	Tax Applicability Tax Code			Tax Recoverability		86820 - SD 403 Bond Redemption	SD 403 General	FD00682 SD 403 Bond Redemption	BARS Function: Special Purpose District Business Unit: Special Purpose District
North Mason Regional Fire Authority	5519 - Miscellaneous Intergovernmental Services	5500:Intergovernmental Payments	656.48	Tax Applicability Tax Code			Tax Recoverability	NMRFA Expense	90920 - N Mason Ref FA Expense	N Mason Ref FA Expense	FD00920 N Mason Reg FA Expense	BARS Function: Special Purpose District Business Unit: Special Purpose District
Attachments												

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>City of Bremerton</u>
Fund 689	Program 87689	General Fund cash balance	273,005.94
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>7.50</u>
Total to be sent by ACH or 07/08/22			<u><u>273,013.44</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jun

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	6,501,051.12	52,407.53	0.00	52,407.53	6,553,458.65
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,387,035.54	223,523.61	2,925.20	220,598.41	1,607,633.95
3100:Taxes	3170.40 - Timber Excise Tax	10,926.73	0.00	0.00	0.00	10,926.73
3600:Miscellaneous Revenue	3610.60 - Interest on Delinquent Charges	37.66	0.00	0.00	0.00	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	-7,763,345.82	0.00	1,125,623.59	-1,125,623.59	-8,888,969.41
Total Cash		138,531.86	275,931.14	1,128,548.79	-852,617.65	273,005.94



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

Ending Accounting Date: 06/30/2022

Company: All Companies

Time Period: Current Period

Period: 2022 - Jun

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(341.13)	15.74	113.90	(439.29)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(12.35)	12.35	8.24	(8.24)
2291.11:Due to Other Governmental Units - 11		(72.98)	72.98	7.50	(7.50)
2291.13:Due to Other Governmental Units - 13		(28.57)	28.57	0.00	0.00
Total		0.00	129.64	129.64	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	99,312.21
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 07/08/22	<u><u>99,312.21</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jun

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	1,528,993.37	11,933.17	0.00	11,933.17	1,540,926.54
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	529,825.67	87,379.04	0.00	87,379.04	617,204.71
3100:Taxes	3170.40 - Timber Excise Tax	78.70	0.00	0.00	0.00	78.70
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	-1,940,683.67	0.00	245,372.03	-245,372.03	-2,186,055.70
Total Cash		118,214.07	99,312.21	245,372.03	-146,059.82	99,312.21



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

Ending Accounting Date: 06/30/2022

Company: All Companies

Time Period: Current Period

Period: 2022 - Jun

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(341.13)	15.74	113.90	(439.29)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(12.35)	12.35	8.24	(8.24)
2291.11:Due to Other Governmental Units - 11		(72.98)	72.98	7.50	(7.50)
2291.13:Due to Other Governmental Units - 13		(28.57)	28.57	0.00	0.00
Total		0.00	129.64	129.64	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>8.24</u>
		Total to be sent by ACH or 07/08/22	<u><u>8.24</u></u>



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

Ending Accounting Date: 06/30/2022

Company: All Companies

Time Period: Current Period

Period: 2022 - Jun

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(341.13)	15.74	113.90	(439.29)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(12.35)	12.35	8.24	(8.24)
2291.11:Due to Other Governmental Units - 11		(72.98)	72.98	7.50	(7.50)
2291.13:Due to Other Governmental Units - 13		(28.57)	28.57	0.00	0.00
Total		0.00	129.64	129.64	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	19,443.99
Fund 698	Program 88698	Bond Fund cash balance	<u>1.62</u>
Total to be sent by ACH or 07/08/22			<u><u>19,445.61</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jun

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	2,158,714.85	17,824.56	0.00	17,824.56	2,176,539.41
3100:Taxes	3110.30 - Sale of Tax Title Property	48.64	81.43	0.00	81.43	130.07
3100:Taxes	3170.20 - Leasehold Excise Tax	8,104.61	54.14	0.00	54.14	8,158.75
3100:Taxes	3170.40 - Timber Excise Tax	6,696.10	0.00	0.00	0.00	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	403.64	1,096.47	0.00	1,096.47	1,500.11
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	5.32	387.39	0.00	387.39	392.71
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,924,977.37	0.00	267,159.68	-267,159.68	-2,192,137.05
Total Cash		249,260.60	19,443.99	267,159.68	-247,715.69	19,443.99

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jun

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	52.79	1.62	0.00	1.62	54.41
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-37.29	0.00	15.50	-15.50	-52.79
Total Cash		15.50	1.62	15.50	-13.88	1.62

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	2,022.47
			<u>2,022.47</u>
Total to be sent by ACH or 07/08/22			<u><u>2,022.47</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jun

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	227,492.88	2,031.61	9.14	2,022.47	229,515.35
3100:Taxes	3170.20 - Leasehold Excise Tax	1,116.89	0.00	0.00	0.00	1,116.89
3100:Taxes	3170.40 - Timber Excise Tax	7.28	0.00	0.00	0.00	7.28
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-205,373.89	0.00	23,732.97	-23,732.97	-229,106.86
Total Cash		23,243.16	2,031.61	23,742.11	-21,710.50	2,022.47

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	1,909.68
Total to be sent by ACH or 07/08/22			<u><u>1,909.68</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jun

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	173,801.03	1,896.20	0.00	1,896.20	175,697.23
3100:Taxes	3170.20 - Leasehold Excise Tax	504.76	13.48	0.00	13.48	518.24
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-156,565.47	0.00	18,581.70	-18,581.70	-175,147.17
Total Cash		17,740.32	1,909.68	18,581.70	-16,672.02	1,909.68

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	510.40
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	245.98
Total to be sent by ACH or 07/08/22			<u><u>756.38</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Jun

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	51,341.41	510.40	0.00	510.40	51,851.81
3100:Taxes	3170.40 - Timber Excise Tax	483.37	0.00	0.00	0.00	483.37
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-47,173.49	0.00	4,651.29	-4,651.29	-51,824.78
Total Cash		4,651.29	510.40	4,651.29	-4,140.89	510.40

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Jun

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	27,234.90	245.98	0.00	245.98	27,480.88
3100:Taxes	3170.40 - Timber Excise Tax	502.22	0.00	0.00	0.00	502.22
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-25,418.07	0.00	2,416.38	-2,416.38	-27,834.45
Total Cash		2,319.05	245.98	2,416.38	-2,170.40	245.98

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	656.48
		Total to be sent by ACH or 07/08/22	<u><u>656.48</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Jun

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	71,045.34	656.48	0.00	656.48	71,701.82
3100:Taxes	3170.40 - Timber Excise Tax	1,174.72	0.00	0.00	0.00	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	-66,673.94	0.00	7,528.98	-7,528.98	-74,202.92
Total Cash		7,468.02	656.48	7,528.98	-6,872.50	656.48