

Remit to Cities & Others

DATE OF ACH:

08/10/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(269,544.09)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(13.22)	
TOTAL ACH PAYMENT					<u>(269,557.31)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(78,734.20)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(78,734.20)</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	(16,110.49)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(10.77)	
TOTAL ACH PAYMENT					<u>(16,121.26)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(739.23)	12-13
TOTAL ACH PAYMENT					<u>(739.23)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(740.18)	14-15
TOTAL ACH PAYMENT					<u>(740.18)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(278.83)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(144.85)	
TOTAL ACH PAYMENT					<u>(423.68)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(376.65)	19-20
TOTAL ACH PAYMENT					<u>(376.65)</u>	
GRAND TOTAL					(366,706.93)	✓

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	269,544.09
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>13.22</u>
		Total to be sent by ACH or 08/10/22	<u><u>269,557.31</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jul

D00689 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	6,553,458.65	41,488.58	0.00	41,488.58	6,594,947.23
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,607,633.95	228,054.99	0.00	228,054.99	1,835,688.94
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	0.52	0.00	0.52	38.18
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	-8,888,969.41	0.00	273,005.94	-273,005.94	-9,161,975.35
Total Cash		-714,085.79	269,544.09	273,005.94	-3,461.85	269,544.09

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						41.88
2291.10:Due to Other Governmental Units - 10		4.12	14.42	8.24	6.18	10.30
2291.11:Due to Other Governmental Units - 11		-14.24	13.22	7.50	5.72	-8.52
2291.13:Due to Other Governmental Units - 13		-16.02	0.00	0.00	0.00	-16.02
Total Cash		-26.14	27.64	15.74	11.90	27.64

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

			<u>City of Poulsbo</u>
Fund 693	Program 87693	General Fund cash balance	78,734.20
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
			<u>78,734.20</u>
			<u><u>78,734.20</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jul

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	1,540,926.54	10,255.23	0.00	10,255.23	1,551,181.77
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	617,204.71	68,616.46	0.00	68,616.46	685,821.17
3100:Taxes	3170.40 - Timber Excise Tax	78.70	0.00	0.00	0.00	78.70
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	-2,186,055.70	0.00	99,449.70	-99,449.70	-2,285,505.40
Total Cash		-27,845.75	78,871.69	99,449.70	-20,578.01	78,734.20

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jul

Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						41.88
2291.10:Due to Other Governmental Units - 10		4.12	14.42	8.24	6.18	10.30
2291.11:Due to Other Governmental Units - 11		-14.24	13.22	7.50	5.72	-8.52
2291.13:Due to Other Governmental Units - 13		-16.02	0.00	0.00	0.00	-16.02
Total Cash		-26.14	27.64	15.74	11.90	27.64

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

			<u>BI Police Department</u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>14.42</u>
		Total to be sent by ACH or 08/10/22	<u><u>14.42</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						41.88
2291.10:Due to Other Governmental Units - 10		4.12	14.42	8.24 ✓	6.18	10.30
2291.11:Due to Other Governmental Units - 11		-14.24	13.22	7.50	5.72	-8.52
2291.13:Due to Other Governmental Units - 13		-16.02	0.00	0.00	0.00	-16.02
Total Cash		-26.14	27.64	15.74	11.90	27.64

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

<u>Port of Bremerton</u>			
Fund 697	Program 88697	General Fund cash balance	16,110.49
Fund 698	Program 88698	Bond Fund cash balance	<u>10.77</u>
		Total to be sent by ACH or 08/10/22	<u><u>16,121.26</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jul

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	2,176,539.41	15,698.32	0.00	15,698.32	2,192,237.73
3100:Taxes	3110.30 - Sale of Tax Title Property	130.07	0.00	0.00	0.00	130.07
3100:Taxes	3170.20 - Leasehold Excise Tax	8,158.75	56.00	0.00	56.00	8,214.75
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	1,500.11	169.83	0.00	169.83	1,669.94
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	392.71	186.34	0.00	186.34	579.05
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,192,137.05	0.00	19,443.99	-19,443.99	-2,211,581.04
Total Cash		1,544.91	16,110.49	19,443.99	-3,333.50	16,110.49

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

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Treasurer's Summary Report

For 2022 - Jul

00698 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	54.41	10.77	0.00	10.77	65.18
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-52.79	0.00	1.62	-1.62	-54.41
Total Cash		1.62	10.77	1.62	9.15	10.77

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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	739.23
Total to be sent by ACH or 08/10/22			<u><u>739.23</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jul

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	229,515.35	754.49	15.26	739.23	230,254.58
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	-229,106.86	0.00	2,022.47	-2,022.47	-231,129.33
Total Cash		1,532.66	754.49	2,037.73	-1,283.24	739.23

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	740.18
Total to be sent by ACH or 08/10/22			<u><u>740.18</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Jul

I: 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	175,697.23	740.18	0.00	740.18	176,437.41
3100:Taxes	3170.20 - Leasehold Excise Tax	518.24	0.00	0.00	0.00	518.24
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-175,147.17	0.00	1,909.68	-1,909.68	-177,056.85
Total Cash		1,068.30	740.18	1,909.68	-1,169.50	740.18

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

			<u>Mason Co. SD 403</u>
Fund 681	Program 86810	MC SD403 General Fund cash balance	278.83
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	144.85
Total to be sent by ACH or 08/10/22			<u><u>423.68</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Jul

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	51,851.81	278.83	0.00	278.83	52,130.64
3100:Taxes	3170.40 - Timber Excise Tax	483.37	0.00	0.00	0.00	483.37
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-51,824.78	0.00	510.40	-510.40	-52,335.18
Total Cash		510.40	278.83	510.40	-231.57	278.83

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Jul

D00682 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	27,480.88	144.85	0.00	144.85	27,625.73
3100:Taxes	3170.40 - Timber Excise Tax	502.22	0.00	0.00	0.00	502.22
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-27,834.45	0.00	245.98	-245.98	-28,080.43
Total Cash		148.65	144.85	245.98	-101.13	144.85

**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	376.65
		Total to be sent by ACH or 08/10/22	<u><u>376.65</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Jul

D00920 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	71,701.82	376.65	0.00	376.65	72,078.47
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	-74,202.92	0.00	656.48	-656.48	-74,859.40
Total Cash		595.52	376.65	656.48	-279.83	376.65