

Remit to Cities & Others

DATE OF ACH:

09/09/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(539,143.12)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(1,042.99)	
TOTAL ACH PAYMENT					<u>(540,186.11)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(165,842.71)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(165,842.71)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.12)	7-8
TOTAL ACH PAYMENT					<u>(4.12)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(23,458.48)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(23,458.48)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(2,309.97)	12-13
TOTAL ACH PAYMENT					<u>(2,309.97)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(1,649.55)	14-15
TOTAL ACH PAYMENT					<u>(1,649.55)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(2,183.11)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(1,385.25)	
TOTAL ACH PAYMENT					<u>(3,568.36)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(2,486.19)	19-20
TOTAL ACH PAYMENT					<u>(2,486.19)</u>	
GRAND TOTAL					(739,505.49)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	539,143.12
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>1,042.99</u>
		Total to be sent by ACH or 09/09/22	<u><u>540,186.11</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Aug

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	6,594,947.23	64,453.68	0.00	64,453.68	6,659,400.91
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,835,688.94	473,328.48	0.00	473,328.48	2,309,017.42
3100:Taxes	3170.40 - Timber Excise Tax	10,926.73	1,360.96	0.00	1,360.96	12,287.69
3600:Miscellaneous Revenue	3610.60 - Interest on Delinquent Charges	38.18	0.00	0.00	0.00	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	-9,161,975.35	0.00	269,544.09	-269,544.09	-9,431,519.44
Total Cash		-717,547.64	539,143.12	269,544.09	269,599.03	539,143.12



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

Company: All Companies

Time Period: Current Period

Period: 2022 - Aug

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(427.39)	1,047.11	27.64	592.08
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(13.22)	13.22	1,042.99	(1,042.99)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	1,074.75	1,074.75	0.00

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	165,842.71
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 09/09/22	<u><u>165,842.71</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Aug

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	1,551,181.77	12,081.46	95.67	11,985.79	1,563,167.56
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	685,821.17	153,846.16	0.00	153,846.16	839,667.33
3100:Taxes	3170.40 - Timber Excise Tax	78.70	0.00	0.00	0.00	78.70
3600:Miscellaneous Revenue	3610.60 - Interest on Delinquent Charges	0.00	10.76	0.00	10.76	10.76
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,285,505.40	0.00	78,734.20	-78,734.20	-2,364,239.60
Total Cash		-48,423.76	165,938.38	78,829.87	87,108.51	165,842.71



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

Company: All Companies
 Time Period: Current Period
 Period: 2022 - Aug
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(427.39)	1,047.11	27.64	592.08
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(13.22)	13.22	1,042.99	(1,042.99)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	1,074.75	1,074.75	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>4.12</u>
		Total to be sent by ACH or 09/09/22	<u><u>4.12</u></u>



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

Company: All Companies
 Time Period: Current Period
 Period: 2022 - Aug
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(427.39)	1,047.11	27.64	592.08
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(13.22)	13.22	1,042.99	(1,042.99)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	1,074.75	1,074.75	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	23,458.48
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
			<u>23,458.48</u>
			<u>23,458.48</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Aug

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	2,192,237.73	19,515.25	0.00	19,515.25	2,211,752.98
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	8,214.75	3,869.06	0.00	3,869.06	12,083.81
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	1,669.94	74.17	0.00	74.17	1,744.11
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	579.05	0.00	0.00	0.00	579.05
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,211,581.04	0.00	16,110.49	-16,110.49	-2,227,691.53
Total Cash		-1,788.59	23,458.48	16,110.49	7,347.99	23,458.48

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Aug

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	65.18	0.00	0.00	0.00	65.18
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-54.41	0.00	10.77	-10.77	-65.18
Total Cash		10.77	0.00	10.77	-10.77	0.00

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

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	2,309.97
			<u>2,309.97</u>
			<u>2,309.97</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Aug

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	230,254.58	1,736.12	0.00	1,736.12	231,990.70
3100:Taxes	3170.20 - Leasehold Excise Tax	1,116.89	573.85	0.00	573.85	1,690.74
3100:Taxes	3170.40 - Timber Excise Tax	7.28	0.00	0.00	0.00	7.28
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-231,129.33	0.00	739.23	-739.23	-231,868.56
Total Cash		249.42	2,309.97	739.23	1,570.74	2,309.97

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	1,649.55
			<hr/>
Total to be sent by ACH or 09/09/22			<u><u>1,649.55</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Aug

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	176,437.41	1,450.00	27.45	1,422.55	177,859.96
3100:Taxes	3170.20 - Leasehold Excise Tax	518.24	227.00	0.00	227.00	745.24
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-177,056.85	0.00	740.18	-740.18	-177,797.03
Total Cash		-101.20	1,677.00	767.63	909.37	1,649.55

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	2,183.11
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	1,385.25
Total to be sent by ACH or 09/09/22			<u><u>3,568.36</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Aug

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	52,130.64	1,699.75	0.00	1,699.75	53,830.39
3100:Taxes	3170.40 - Timber Excise Tax	483.37	483.36	0.00	483.36	966.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-52,335.18	0.00	278.83	-278.83	-52,614.01
Total Cash		278.83	2,183.11	278.83	1,904.28	2,183.11

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Aug

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	27,625.73	883.03	0.00	883.03	28,508.76
3100:Taxes	3170.40 - Timber Excise Tax	502.22	502.22	0.00	502.22	1,004.44
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-28,080.43	0.00	144.85	-144.85	-28,225.28
Total Cash		47.52	1,385.25	144.85	1,240.40	1,385.25

**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	2,486.19
		Total to be sent by ACH or 09/09/22	<u><u>2,486.19</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Aug

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	72,078.47	2,296.03	0.00	2,296.03	74,374.50
3100:Taxes	3170.40 - Timber Excise Tax	1,174.72	190.16	0.00	190.16	1,364.88
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	-74,859.40	0.00	376.65	-376.65	-75,236.05
Total Cash		315.69	2,486.19	376.65	2,109.54	2,486.19