

Remit to Cities & Others

DATE OF ACH:

10/11/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(366,308.05)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(42.41)	
TOTAL ACH PAYMENT					<u>(366,350.46)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(168,202.78)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	(34.61)	
TOTAL ACH PAYMENT					<u>(168,237.39)</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	(54,316.99)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(54,316.99)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(4,014.25)	12-13
TOTAL ACH PAYMENT					<u>(4,014.25)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(5,312.75)	14-15
TOTAL ACH PAYMENT					<u>(5,312.75)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(2,691.76)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(1,398.40)	
TOTAL ACH PAYMENT					<u>(4,090.16)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(3,460.57)	19-20
TOTAL ACH PAYMENT					<u>(3,460.57)</u>	
GRAND TOTAL					(605,786.69)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	366,308.05
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>42.41</u>
		Total to be sent by ACH or 10/11/22	<u><u>366,350.46</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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	6,659,400.91	186,468.17	0.00	186,468.17	6,845,869.08
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	2,309,017.42	179,839.88	0.00	179,839.88	2,488,857.30
3100:Taxes	3170.40 - Timber Excise Tax	12,287.69	0.00	0.00	0.00	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	-9,431,519.44	0.00	539,143.12	-539,143.12	-9,970,662.56
Total Cash		-447,948.61	366,308.05	539,143.12	-172,835.07	366,308.05



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

Company: All Companies

Time Period: Current Period

Period: 2022 - Sep

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		592.08	81.14	1,047.11	(373.89)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(1,042.99)	1,042.99	42.41	(42.41)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	34.61	(34.61)
Total		0.00	1,128.25	1,128.25	0.00

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	168,202.78
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>34.61</u>
		Total to be sent by ACH or 10/11/22	<u><u>168,237.39</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Sep

Fund: FD00693 City of Poulso 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	1,563,167.56	47,215.76	0.00	47,215.76	1,610,383.32
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	839,667.33	120,987.02	0.00	120,987.02	960,654.35
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	10.76	0.00	0.00	0.00	10.76
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	-2,364,239.60	0.00	165,842.71	-165,842.71	-2,530,082.31
Total Cash		38,684.75	168,202.78	165,842.71	2,360.07	168,202.78



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		592.08	81.14	1,047.11	(373.89)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(1,042.99)	1,042.99	42.41	(42.41)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	34.61	(34.61)
Total		0.00	1,128.25	1,128.25	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 10/11/22	<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 - Sep
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		592.08	81.14	1,047.11	(373.89)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(1,042.99)	1,042.99	42.41	(42.41)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	34.61	(34.61)
Total		0.00	1,128.25	1,128.25	0.00

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

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	54,316.99
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
Total to be sent by ACH or 10/11/22			<u><u>54,316.99</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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	2,211,752.98	54,174.84	0.00	54,174.84	2,265,927.82
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	12,083.81	45.42	0.00	45.42	12,129.23
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	1,744.11	96.73	0.00	96.73	1,840.84
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	-2,227,691.53	0.00	23,458.48	-23,458.48	-2,251,150.01
Total Cash		5,559.40	54,316.99	23,458.48	30,858.51	54,316.99

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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	-65.18	0.00	0.00	0.00	-65.18
Total Cash		0.00	0.00	0.00	0.00	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	4,014.25
Total to be sent by ACH or 10/11/22			<u><u>4,014.25</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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	231,990.70	4,323.11	308.86	4,014.25	236,004.95
3100:Taxes	3170.20 - Leasehold Excise Tax	1,690.74	0.00	0.00	0.00	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	-231,868.56	0.00	2,309.97	-2,309.97	-234,178.53
Total Cash		1,820.16	4,323.11	2,618.83	1,704.28	4,014.25

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	5,312.75
			<u>5,312.75</u>
Total to be sent by ACH or 10/11/22			<u><u>5,312.75</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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	177,859.96	5,298.19	0.00	5,298.19	183,158.15
3100:Taxes	3170.20 - Leasehold Excise Tax	745.24	14.56	0.00	14.56	759.80
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-177,797.03	0.00	1,649.55	-1,649.55	-179,446.58
Total Cash		808.17	5,312.75	1,649.55	3,663.20	5,312.75

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	2,691.76
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	1,398.40
Total to be sent by ACH or 10/11/22			<u><u>4,090.16</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Sep

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	53,830.39	2,691.76	0.00	2,691.76	56,522.15
3100:Taxes	3170.40 - Timber Excise Tax	966.73	0.00	0.00	0.00	966.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-52,614.01	0.00	2,183.11	-2,183.11	-54,797.12
Total Cash		2,183.11	2,691.76	2,183.11	508.65	2,691.76

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Sep

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	28,508.76	1,398.40	0.00	1,398.40	29,907.16
3100:Taxes	3170.40 - Timber Excise Tax	1,004.44	0.00	0.00	0.00	1,004.44
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-28,225.28	0.00	1,385.25	-1,385.25	-29,610.53
Total Cash		1,287.92	1,398.40	1,385.25	13.15	1,398.40

**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	3,460.57
		Total to be sent by ACH or 10/11/22	<u><u>3,460.57</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Sep

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	74,374.50	3,460.57	0.00	3,460.57	77,835.07
3100:Taxes	3170.40 - Timber Excise Tax	1,364.88	0.00	0.00	0.00	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	-75,236.05	0.00	2,486.19	-2,486.19	-77,722.24
Total Cash		2,425.23	3,460.57	2,486.19	974.38	3,460.57