

Remit to Cities & Others

DATE OF ACH:

11/10/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(4,534,516.24)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(55.41)	
TOTAL ACH PAYMENT					(4,534,571.65)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(1,120,476.33)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	(14.29)	
TOTAL ACH PAYMENT					(1,120,490.62)	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	
TOTAL ACH PAYMENT					0.00	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(1,498,360.83)	7-9
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					(1,498,360.83)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(162,062.18)	10-11
TOTAL ACH PAYMENT					(162,062.18)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(119,016.65)	12-13
TOTAL ACH PAYMENT					(119,016.65)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(34,960.39)	14-16
MASON COUNTY SD403 BOND		682	86820	5519	(18,162.20)	
TOTAL ACH PAYMENT					(53,122.59)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(47,665.55)	17-18
TOTAL ACH PAYMENT					(47,665.55)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	(26.95)	19-20
TOTAL ACH PAYMENT					(26.95)	
GRAND TOTAL					(7,535,317.02)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>City of Bremerton</u>
Fund 689	Program 87689	General Fund cash balance	4,534,516.24
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>55.41</u>
			<u>4,534,571.65</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Oct

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	6,845,869.08	4,412,926.56	0.00	4,412,926.56	11,258,795.64
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	2,488,857.30	121,560.74	0.00	121,560.74	2,610,418.04
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	28.94	0.00	28.94	67.12
3600:Miscellaneous Revenue	3690.90 - Other Miscellaneous Revenues	2,826.63	0.00	0.00	0.00	2,826.63
5500:Intergovernmental Pay	5519 - Miscellaneous Intergovernmental Services	-9,970,662.56	0.00	366,308.05	-366,308.05	-10,336,970.61
Total Cash		-620,783.68	4,534,516.24	366,308.05	4,168,208.19	4,534,516.24 ✓



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

Company: All Companies

Time Period: Current Period

Period: 2022 - Oct

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(373.89)	96.65	81.14	(358.38)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(42.41)	42.41	55.41	(55.41)
2291.13:Due to Other Governmental Units - 13		(34.61)	34.61	14.29	(14.29)
2291.14:Due to Other Governmental Units - 14		0.00	0.00	26.95	(26.95)
Total		0.00	177.79	177.79	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>City of Poulsbo</u>	
Fund 693	Program 87693	General Fund cash balance	1,120,476.33
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>14.29</u>
		Total to be sent by ACH or 11/10/22	<u><u>1,120,490.62</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Oct

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	1,610,383.32	1,065,638.40	0.00	1,065,638.40	2,676,021.72
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	960,654.35	54,976.08	0.00	54,976.08	1,015,630.43
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 Payments	5519 - Miscellaneous Intergovernmental Services	-2,530,082.31	0.00	168,340.93	-168,340.93	-2,698,423.24
Total Cash		41,044.82	1,120,614.48	168,340.93	952,273.55	1,120,476.33



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(373.89)	96.65	81.14	(358.38)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(42.41)	42.41	55.41	(55.41)
2291.13:Due to Other Governmental Units - 13		(34.61)	34.61	14.29	(14.29)
2291.14:Due to Other Governmental Units - 14		0.00	0.00	26.95	(26.95)
Total		0.00	177.79	177.79	0.00

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	1,498,360.83
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
Total to be sent by ACH or 11/10/22			<u><u>1,498,360.83</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Oct

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	2,265,927.82	1,497,701.05	0.00	1,497,701.05	3,763,628.87
3100:Taxes	3110.30 - Sale of Tax Title Property	130.07	173.43	0.00	173.43	303.50
3100:Taxes	3170.20 - Leasehold Excise Tax	12,129.23	486.35	0.00	486.35	12,615.58
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	1,840.84	0.00	0.00	0.00	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	-2,251,150.01	0.00	54,316.99	-54,316.99	-2,305,467.00
Total Cash		36,417.91	1,498,360.83	54,316.99	1,444,043.84	1,498,360.83

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Oct

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	162,062.18
		Total to be sent by ACH or 11/10/22	<u><u>162,062.18</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Oct

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	236,004.95	162,062.18	0.00	162,062.18	398,067.13
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	-234,178.53	0.00	4,014.25	-4,014.25	-238,192.78
Total Cash		3,524.44	162,062.18	4,014.25	158,047.93	162,062.18 ✓

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

		<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance	119,016.65
		Total to be sent by ACH or 11/10/22	<u><u>119,016.65</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Oct

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	183,158.15	118,971.58	0.00	118,971.58	302,129.73
3100:Taxes	3170.20 - Leasehold Excise Tax	759.80	45.07	0.00	45.07	804.87
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-179,446.58	0.00	5,312.75	-5,312.75	-184,759.33
Total Cash		4,471.37	119,016.65	5,312.75	113,703.90	119,016.65 ✓

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

			<u>Mason Co. SD 403</u>
Fund 681	Program 86810	MC SD403 General Fund cash balance	34,960.39
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	18,162.20
Total to be sent by ACH or 11/10/22			<u><u>53,122.59</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Oct

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	56,522.15	34,960.39	0.00	34,960.39	91,482.54
3100:Taxes	3170.40 - Timber Excise Tax	966.73	0.00	0.00	0.00	966.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-54,797.12	0.00	2,691.76	-2,691.76	-57,488.88
Total Cash		2,691.76	34,960.39	2,691.76	32,268.63	34,960.39

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Oct

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	29,907.16	18,162.20	0.00	18,162.20	48,069.36
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	-29,610.53	0.00	1,398.40	-1,398.40	-31,008.93
Total Cash		1,301.07	18,162.20	1,398.40	16,763.80	18,162.20

**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	47,665.55
Total to be sent by ACH or 11/10/22			<u><u>47,665.55</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Oct

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	77,835.07	47,665.55	0.00	47,665.55	125,500.62
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	-77,722.24	0.00	3,460.57	-3,460.57	-81,182.81
Total Cash		3,399.61	47,665.55	3,460.57	44,204.98	47,665.55 ✓

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>WA State Patrol</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>26.95</u>
		Total to be sent by ACH or 11/10/22	<u><u>26.95</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 - Oct

Worktags: Fund: F000572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(373.89)	96.65	81.14	(358.38)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(42.41)	42.41	55.41	(55.41)
2291.13:Due to Other Governmental Units - 13		(34.61)	34.61	14.29	(14.29)
2291.14:Due to Other Governmental Units - 14		0.00	0.00	26.95	(26.95)
Total		0.00	177.79	177.79	0.00