

Remit to Cities & Others

DATE OF ACH:

12/09/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(899,275.76)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(57.55)	
TOTAL ACH PAYMENT					<u>(899,333.31)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(233,758.53)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(233,758.53)</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	(221,195.25)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(221,195.25)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(27,277.78)	12-13
TOTAL ACH PAYMENT					<u>(27,277.78)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(19,470.81)	14-15
TOTAL ACH PAYMENT					<u>(19,470.81)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(5,837.76)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(3,032.75)	
TOTAL ACH PAYMENT					<u>(8,870.51)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(8,359.10)	19-20
TOTAL ACH PAYMENT					<u>(8,359.10)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	(31.26)	21-22
TOTAL ACH PAYMENT					<u>(31.26)</u>	
GRAND TOTAL					(1,418,310.97)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>City of Bremerton</u>
Fund 689	Program 87689	General Fund cash balance	899,275.76
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>57.55</u>
			<u>899,333.31</u>
			Total to be sent by ACH or 12/09/22



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Nov 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	11,258,795.64	743,825.22	679.86	743,145.36	12,001,941.00
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	2,610,418.04	151,353.30	0.00	151,353.30	2,761,771.34
3100:Taxes	3170.40 - Timber Excise Tax	12,287.69	4,773.78	0.00	4,773.78	17,061.47
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	67.12	3.32	0.00	3.32	70.44
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	2,826.63	0.00	0.00	0.00	2,826.63
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-10,336,970.61	0.00	4,534,516.24	-4,534,516.24	-14,871,486.85
Total Cash		3,547,424.51	899,955.62	4,535,196.10	-3,635,240.48	899,275.76



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report
For 2022 - Nov
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						
2291.10:Due to Other Governmental Units - 10	<i>BI</i>	-4.12	14.42 ✓	0.00	14.42	41.88
2291.11:Due to Other Governmental Units - 11	<i>Brwn.</i>	33.67	57.55 ✓	55.41	2.14	35.81
2291.13:Due to Other Governmental Units - 13	<i>P/S</i>	-1.73	0.00 ✓	14.29	-14.29	-16.02
2291.14:Due to Other Governmental Units - 14	<i>W/S P</i>	26.95	31.26 ✓	26.95	4.31	31.26
Total Cash		54.77	103.23	96.65	6.58	103.23

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	233,758.53
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 12/09/22	<u><u>233,758.53</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Nov 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	2,676,021.72	154,138.81	0.00	154,138.81	2,830,160.53
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,015,630.43	72,615.52	0.00	72,615.52	1,088,245.95
3100:Taxes	3170.40 - Timber Excise Tax	78.70	37.71	0.00	37.71	116.41
3300:Intergovernmental Revenue	3360.0084 - Vessel Registration Fees	0.00	6,966.49	0.00	6,966.49	6,966.49
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	10.76	0.00	0.00	0.00	10.76
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,698,423.24	0.00	1,120,476.33	-1,120,476.33	-3,818,899.57
Total Cash		993,318.37	233,758.53	1,120,476.33	-886,717.80	233,758.53

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TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report
For 2022 - Nov
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						
2291.10:Due to Other Governmental Units - 10	<i>BI</i>	-4.12	14.42 ✓	0.00	14.42	41.88
2291.11:Due to Other Governmental Units - 11	<i>Brsm.</i>	33.67	57.55 ✓	55.41	2.14	35.81
2291.13:Due to Other Governmental Units - 13	<i>PLS</i>	-1.73	0.00 ✓	14.29	-14.29	-16.02
2291.14:Due to Other Governmental Units - 14	<i>WSP</i>	26.95	31.26 ✓	26.95	4.31	31.26
Total Cash		54.77	103.23	96.65	6.58	103.23

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 12/09/22	<u><u>14.42</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report
For 2022 - Nov
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						
2291.10:Due to Other Governmental Units - 10	<i>BI</i>	-4.12	14.42 ✓	0.00	14.42	41.88
2291.11:Due to Other Governmental Units - 11	<i>Brum.</i>	33.67	57.55 ✓	55.41	2.14	10.30
2291.13:Due to Other Governmental Units - 13	<i>PLS</i>	-1.73	0.00 ✓	14.29	-14.29	35.81
2291.14:Due to Other Governmental Units - 14	<i>WSP</i>	26.95	31.26 ✓	26.95	4.31	-16.02
Total Cash		54.77	103.23	96.65	6.58	103.23

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

<u>Port of Bremerton</u>			
Fund 697	Program 88697	General Fund cash balance	221,195.25
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
		Total to be sent by ACH or 12/09/22	<u><u>221,195.25</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Nov 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	3,763,628.87	214,215.36	0.00	214,215.36	3,977,844.23
3100:Taxes	3110.30 - Sale of Tax Title Property	303.50	0.00	0.00	0.00	303.50
3100:Taxes	3170.20 - Leasehold Excise Tax	12,615.58	3,519.23	0.00	3,519.23	16,134.81
3100:Taxes	3170.40 - Timber Excise Tax	6,696.10	3,332.29	0.00	3,332.29	10,028.39
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	128.37	0.00	128.37	1,969.21
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	-2,305,467.00	0.00	1,498,360.83	-1,498,360.83	-3,803,827.83
Total Cash		1,480,461.75	221,195.25	1,498,360.83	-1,277,165.58	221,195.25 ✓



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report
For 2022 - Nov
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	27,277.78
			<u>27,277.78</u>
			<u>27,277.78</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Nov 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	398,067.13	26,675.56	6.02	26,669.54	424,736.67
3100:Taxes	3170.20 - Leasehold Excise Tax	1,690.74	604.38	0.00	604.38	2,295.12
3100:Taxes	3170.40 - Timber Excise Tax	7.28	3.86	0.00	3.86	11.14
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-238,192.78	0.00	162,062.18	-162,062.18	-400,254.96
Total Cash		161,572.37	27,283.80	162,068.20	-134,784.40	27,277.78

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	19,470.81
Total to be sent by ACH or 12/09/22			<u><u>19,470.81</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Nov 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	302,129.73	19,252.90	0.00	19,252.90	321,382.63
3100:Taxes	3170.20 - Leasehold Excise Tax	804.87	217.91	0.00	217.91	1,022.78
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-184,759.33	0.00	119,016.65	-119,016.65	-303,775.98
Total Cash		118,175.27	19,470.81	119,016.65	-99,545.84	19,470.81 ✓

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Mason Co. SD 403</u>
Fund 681	Program 86810	MC SD403 General Fund cash balance	5,837.76
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	3,032.75
Total to be sent by ACH or 12/09/22			<u><u>8,870.51</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Nov 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	91,482.54	5,837.76	0.00	5,837.76	97,320.30
3100:Taxes	3170.40 - Timber Excise Tax	966.73	0.00	0.00	0.00	966.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-57,488.88	0.00	34,960.39	-34,960.39	-92,449.27
Total Cash		34,960.39	5,837.76	34,960.39	-29,122.63	5,837.76



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Nov 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	48,069.36	3,032.75	0.00	3,032.75	51,102.11
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	-31,008.93	0.00	18,162.20	-18,162.20	-49,171.13
Total Cash		18,064.87	3,032.75	18,162.20	-15,129.45	3,032.75 ✓

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	8,359.10
		Total to be sent by ACH or 12/09/22	<u><u>8,359.10</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Nov 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	125,500.62	7,855.00	0.00	7,855.00	133,355.62
3100:Taxes	3170.40 - Timber Excise Tax	1,364.88	504.10	0.00	504.10	1,868.98
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	-81,182.81	0.00	47,665.55	-47,665.55	-128,848.36
Total Cash		47,604.59	8,359.10	47,665.55	-39,306.45	8,359.10

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>WA State Patrol</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>31.26</u>
		Total to be sent by ACH or 12/09/22	<u><u>31.26</u></u>



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2022

Treasurer's Summary Report
For 2022 - Nov
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						
2291.10:Due to Other		-4.12	14.42 ✓	0.00	14.42	41.88
Governmental Units - 10	<i>BI</i>					10.30
2291.11:Due to Other		33.67	57.55 ✓	55.41	2.14	35.81
Governmental Units - 11	<i>Brum.</i>					
2291.13:Due to Other		-1.73	0.00 ✓	14.29	-14.29	-16.02
Governmental Units - 13	<i>P/S</i>					
2291.14:Due to Other		26.95	31.26 ✓	26.95	4.31	31.26
Governmental Units - 14	<i>WSP</i>					
Total Cash		54.77	103.23	96.65	6.58	103.23