

Remit to Cities & Others

DATE OF ACH:

01/10/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(224,606.27)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(49.63)	
TOTAL ACH PAYMENT					<u>(224,655.90)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(96,979.70)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(96,979.70)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.08)	7-8
TOTAL ACH PAYMENT					<u>(4.08)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(20,661.76)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(5.27)	
TOTAL ACH PAYMENT					<u>(20,667.03)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(1,226.45)	12-13
TOTAL ACH PAYMENT					<u>(1,226.45)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(1,292.87)	14-15
TOTAL ACH PAYMENT					<u>(1,292.87)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(65.03)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(93.10)	
TOTAL ACH PAYMENT					<u>(158.13)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(189.83)	19-20
TOTAL ACH PAYMENT					<u>(189.83)</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					(345,205.25)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	224,606.27
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>49.63</u>
		Total to be sent by ACH or 01/10/23	<u><u>224,655.90</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Dec

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	12,001,941.00	62,403.32	15.74	62,387.58	12,064,328.58
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	2,761,771.34	162,186.78	0.00	162,186.78	2,923,958.12
3100:Taxes	3170.40 - Timber Excise Tax	17,061.47	0.00	0.00	0.00	17,061.47
3600:Miscellaneous Revenue	3610.60 - Interest on Delinquent Charges	70.44	31.91	0.00	31.91	102.35
3600:Miscellaneous Revenue	3690.90 - Other Miscellaneous Revenues	2,826.63	0.00	0.00	0.00	2,826.63
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	-14,871,486.85	0.00	899,275.76	-899,275.76	-15,770,762.61
Total Cash		-87,815.97	224,622.01	899,291.50	-674,669.49	224,606.27



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(351.80)	84.97	103.23	(370.06)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	4.08	(4.08)
2291.11:Due to Other Governmental Units - 11		(57.55)	57.55	49.63	(49.63)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		(31.26)	31.26	31.26	(31.26)
Total		0.00	188.20	188.20	0.00

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	96,979.70
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 01/10/23	<u><u>96,979.70</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Dec

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	2,830,160.53	9,237.83	1,231.23	8,006.60	2,838,167.13
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,088,245.95	88,973.10	0.00	88,973.10	1,177,219.05
3100:Taxes	3170.40 - Timber Excise Tax	116.41	0.00	0.00	0.00	116.41
3300:Intergovernmental Re	3360.0084 - Vessel Registration Fees	6,966.49	0.00	0.00	0.00	6,966.49
3600:Miscellaneous Reven	3610.60 - Interest on Delinquent Charges	10.76	0.00	0.00	0.00	10.76
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	-3,818,899.57	0.00	233,758.53	-233,758.53	-4,052,658.10
Total Cash		106,600.57	98,210.93	234,989.76	-136,778.83	96,979.70





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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(351.80)	84.97	103.23	(370.06)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	4.08	(4.08)
2291.11:Due to Other Governmental Units - 11		(57.55)	57.55	49.63	(49.63)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		(31.26)	31.26	31.26	(31.26)
Total		0.00	188.20	188.20	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>4.08</u>
		Total to be sent by ACH or 01/10/23		<u><u>4.08</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 - Dec
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(351.80)	84.97	103.23	(370.06)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	4.08	(4.08)
2291.11:Due to Other Governmental Units - 11		(57.55)	57.55	49.63	(49.63)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		(31.26)	31.26	31.26	(31.26)
Total		0.00	188.20	188.20	0.00

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

<u>Port of Bremerton</u>			
Fund 697	Program 88697	General Fund cash balance	20,661.76
Fund 698	Program 88698	Bond Fund cash balance	<u>5.27</u>
Total to be sent by ACH or 01/10/23			<u><u>20,667.03</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Dec

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	3,977,844.23	17,681.56	6.21	17,675.35	3,995,519.58
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	16,134.81	59.35	0.00	59.35	16,194.16
3100:Taxes	3170.40 - Timber Excise Tax	10,028.39	0.00	0.00	0.00	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	1,969.21	521.53	0.00	521.53	2,490.74
3300:Intergovernmental Revenue	3360.0231 - DNR PILT NAP/NRCA	0.00	2,126.74	0.00	2,126.74	2,126.74
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	579.05	278.79	0.00	278.79	857.84
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-3,803,827.83	0.00	221,195.25	-221,195.25	-4,025,023.08
Total Cash		203,296.17	20,667.97	221,201.46	-200,533.49	20,661.76

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Dec

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	5.27	0.00	5.27	70.45
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-65.18	0.00	0.00	0.00	-65.18
Total Cash		0.00	5.27	0.00	5.27	5.27

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

			<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance		1,226.45
			Total to be sent by ACH or 01/10/23	<u><u>1,226.45</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Dec

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	424,736.67	1,226.45	0.00	1,226.45	425,963.12
3100:Taxes	3170.20 - Leasehold Excise Tax	2,295.12	0.00	0.00	0.00	2,295.12
3100:Taxes	3170.40 - Timber Excise Tax	11.14	0.00	0.00	0.00	11.14
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-400,254.96	0.00	27,277.78	-27,277.78	-427,532.74
Total Cash		26,787.97	1,226.45	27,277.78	-26,051.33	1,226.45 ✓

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	1,292.87
Total to be sent by ACH or 01/10/23			<u>1,292.87</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Dec

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	321,382.63	1,279.61	0.00	1,279.61	322,662.24
3100:Taxes	3170.20 - Leasehold Excise Tax	1,022.78	13.26	0.00	13.26	1,036.04
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-303,775.98	0.00	19,470.81	-19,470.81	-323,246.79
Total Cash		18,629.43	1,292.87	19,470.81	-18,177.94	1,292.87

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	65.03
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	93.10
Total to be sent by ACH or 01/10/23			<u><u>158.13</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Dec

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	97,320.30	162.30	97.27	65.03	97,385.33
3100:Taxes	3170.40 - Timber Excise Tax	966.73	0.00	0.00	0.00	966.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-92,449.27	0.00	5,837.76	-5,837.76	-98,287.03
Total Cash		5,837.76	162.30	5,935.03	-5,772.73	65.03

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Dec

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	51,102.11	143.63	50.53	93.10	51,195.21
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	-49,171.13	0.00	3,032.75	-3,032.75	-52,203.88
Total Cash		2,935.42	143.63	3,083.28	-2,939.65	93.10

**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	189.83
Total to be sent by ACH or 01/10/23			<u><u>189.83</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Dec

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	133,355.62	321.21	131.38	189.83	133,545.45
3100:Taxes	3170.40 - Timber Excise Tax	1,868.98	0.00	0.00	0.00	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	-128,848.36	0.00	8,359.10	-8,359.10	-137,207.46
Total Cash		8,298.14	321.21	8,490.48	-8,169.27	189.83

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 01/10/23	<u><u>31.26</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 - Dec
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(351.80)	84.97	103.23	(370.06)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(14.42)	14.42	4.08	(4.08)
2291.11:Due to Other Governmental Units - 11		(57.55)	57.55	49.63	(49.63)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		(31.26)	31.26	31.26	(31.26)
Total		0.00	188.20	188.20	0.00