

TAX TITLE SALES DISTRIBUTION FOR MARCH
JOURNAL: JE-00010769 on 3/31/22 for \$23,464.80

Journal Entry Lines

Company	*Fund	Program	Ledger Account	Revenue Category	Debit Amount	Credit Amount	Memo
Kitsap County	FD00557 County Sales Suspense	82557 - County Sales Suspense	2370:Custodial Accounts		23,464.80		Suspense Fund
Kitsap County	FD00001 General Fund	9251 - GA&O Administration	3100:Taxes	3110.30 - Sale of Tax Title Property		1,778.46	
Kitsap County	FD00108 Human Resources Board	1083 - Human Resources Board -	3100:Taxes	3110.30 - Sale of Tax Title Property		63.44	
Kitsap County	FD00124 Veterans Relief	1241 - Veterans Relief Fund	3100:Taxes	3110.30 - Sale of Tax Title Property		28.67	
Kitsap County	FD00129 Conservation Futures	1291 - Conservation Futures Tax	3100:Taxes	3110.30 - Sale of Tax Title Property		78.06	
Kitsap County	FD00001 General Fund	9403 - Sheriff - Traffic Division	3100:Taxes	3110.30 - Sale of Tax Title Property		25.77	
Kitsap County	FD00101 County Roads	1011 - County Road Administration	3100:Taxes	3110.30 - Sale of Tax Title Property		250.92	
Kitsap County	FD00573 State Schools	82573 - State Schools	3100:Taxes	3110.31 - Sale of Tax Title Property Pt		4,577.25	State Schools Part 1
Kitsap County	FD00573 State Schools	82573 - State Schools	3100:Taxes	3110.32 - Sale of Tax Title Property Pt		2,465.15	State Schools Part 2
Bainbridge Island School District 303	FD00624 SD 303 General	86240 - SD 303 General	3100:Taxes	3110.30 - Sale of Tax Title Property		2,222.10	General
Bainbridge Island School District 303	FD00626 SD 303 Building	86260 - SD 303 Building	3100:Taxes	3110.30 - Sale of Tax Title Property		1,110.95	Capital
Bainbridge Island School District 303	FD00628 SD 303 Bond Red	86280 - SD 303 Bond Redemption	3100:Taxes	3110.30 - Sale of Tax Title Property		2,310.79	Bond
North Kitsap School District 400	FD00636 SD 400 General	86360 - SD 400 General	3100:Taxes	3110.30 - Sale of Tax Title Property		328.12	General
North Kitsap School District 400	FD00638 SD 400 Building	86380 - SD 400 Building	3100:Taxes	3110.30 - Sale of Tax Title Property		266.42	Capital
City of Bainbridge Island	FD00695 City of Bainbridge Island	87695 - City of Bainbridge Island	3100:Taxes	3110.30 - Sale of Tax Title Property		1,798.29	General
City of Bainbridge Island	FD00695 City of Bainbridge Island	87695 - City of Bainbridge Island	3100:Taxes	3110.30 - Sale of Tax Title Property		136.16	Bond
Port of Kingston	FD00722 Port/Kingston	88722 - Port/Kingston General	3100:Taxes	3110.30 - Sale of Tax Title Property		37.10	General
Bainbridge Island Fire District 2	FD00838 BI Fire Expense	90838 - Bainbridge Is Fire Dept Exp	3100:Taxes	3110.30 - Sale of Tax Title Property		1,616.90	Expense
Bainbridge Island Fire District 2	FD00840 BI Fire GO Bond	90840 - Bainbridge Is Fire Dept GO Bnd	3100:Taxes	3110.30 - Sale of Tax Title Property		245.64	Bond

Company	*Fund	Program	Ledger Account	Revenue Category	Debit Amount	Credit Amount	Memo
Bainbridge Island Fire District 2	FD00838 BI Fire Expense	90838 - Bainbridge Is Fire Dept Exp	3100:Taxes	3110.30 - Sale of Tax Title Property		844.65	EMS
North Kitsap Fire District	FD00874 NK Fire & Rescue Expense	90874 - North Kitsap Fire District	3100:Taxes	3110.30 - Sale of Tax Title Property		257.14	Expense
North Kitsap Fire District	FD00874 NK Fire & Rescue Expense	90874 - North Kitsap Fire District	3100:Taxes	3110.30 - Sale of Tax Title Property		93.93	Special
North Kitsap Fire District	FD00874 NK Fire & Rescue Expense	90874 - North Kitsap Fire District	3100:Taxes	3110.30 - Sale of Tax Title Property		115.29	EMS
Public Utility District 1	FD00943 PUD 1 General	93943 - PUD No 1 General	3100:Taxes	3110.30 - Sale of Tax Title Property		133.75	General
Bainbridge Island Metropolitan Park	FD00952 BI Metro Parks General	94952 - IS Recreation General	3100:Taxes	3110.30 - Sale of Tax Title Property		1,704.55	General
Bainbridge Island Metropolitan Park	FD00957 BI Metro Parks GO Bond	94957 - BBI Park GO Bond	3100:Taxes	3110.30 - Sale of Tax Title Property		114.90	Bond
Village Green Metropolitan Park	FD00960 VGMPD General	94960 - Village Green Metropolitan Park	3100:Taxes	3110.30 - Sale of Tax Title Property		34.77	General
Kitsap Regional Library	FD00971 Kitsap Reg Library General	96971 - Regional Library General	3100:Taxes	3110.30 - Sale of Tax Title Property		825.63	General

KITSAP COUNTY

TRANSACTION DATE: 03/31/22

Description	Fund/Org.	Unit	Account	Task	Option	Amount
OTHER - Tax Title Sales						
County Sales Suspense	82557		2370			(23,464.80)
County Current Expense	9251		3110.30			1,778.46
County Mental Health	1083		3110.30			63.44
County Veterans Relief	1241		3110.30			28.67
County Conservation Futures	1291		3110.30			78.06
Sheriff Diversion	9403		3110.30			25.77
County Roads	1011		3110.30			250.92
State Schools (Part 1)	82573		3110.31			4,577.25
State Schools (Part 2)	82573		3110.32			2,465.15
School Dist 100 General	86000		3110.30			0.00
School Dist 100 Capital	86020		3110.30			0.00
School Dist 303 General	86240		3110.30			2,222.10
School Dist 303 Capital	86260		3110.30			1,110.95
School Dist 303 Bond	86280		3110.30			2,310.79
School Dist 400 General	86360		3110.30			328.12
School Dist 400 Capital	86380		3110.30			266.42
School Dist 401 General	86500		3110.30			0.00
School Dist 401 Bond	86580		3110.30			0.00
School Dist 402 General	86670		3110.30			0.00
School Dist 402 Capital	86690		3110.30			0.00
City of Bainbridge Is General	87695		3110.30			1,798.29
City of Bainbridge Is Bond	87695		3110.30			136.16
City of Bremerton General	87689		3110.30			0.00
City of Bremerton Bond	87689		3110.30			0.00
City of Bremerton 10 GO Ref	87689		3110.30			0.00
City of Bremerton EMS	87689		3110.30			0.00
City of Port Orchard	87691		3110.30			0.00
City of Poulsbo	87693		3110.30			0.00
Port of Bremerton General	88697		3110.30			0.00
Port of Brownsville General	88701		3110.30			0.00
Port of Illahnee General	88712		3110.30			0.00
Port of Indianola General	88715		3110.30			0.00
Port of Keyport General	88718		3110.30			0.00
Port of Kingston General	88722		3110.30			37.10
Port of Manchester General	88731		3110.30			0.00
Port of Poulsbo General	88735		3110.30			0.00
Port of Silverdale General	88744		3110.30			0.00
Fire District #1 Expense	90832		3110.30			0.00
Fire District #1 Bond	90834		3110.30			0.00
Fire District #1 EMS	90832		3110.30			0.00
Fire District #2 Expense	90838		3110.30			1,616.90
Fire District #2 Bond	90840		3110.30			245.64
Fire District #2 EMS	90838		3110.30			844.65
Fire District #7 Expense	90862		3110.30			0.00
Fire District #7 EMS	90862		3110.30			0.00
Fire District #10 Expense	90874		3110.30			257.14
Fire District #10 Special	90874		3110.30			93.93
Fire District #10 EMS	90874		3110.30			115.29
Fire District #18 Expense	90912		3110.30			0.00
Fire District #18 EMS	90912		3110.30			0.00
P.U.D. General	93943		3110.30			133.75
B. I. Metro Parks General	94952		3110.30			1,704.55
B. I. Metro Parks Bond	94957		3110.30			114.90
Village Green Metro. Parks General	94960		3110.30			34.77
Regional Library General	96971		3110.30			825.63
TOTAL						0.00

Department: Treasurer Date: 03/10/22
 Prepared By: Becky Stack

3/10/22



Business Process Record: Journal: JE-00009918 on 03/10/2022 for \$2,720.00 by Becky Stack (2589)

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Program	Cost Center	*Fund	Revenue Category	Spend Category	Additional Worktags	Interworktag Affiliate	Budget Date	Exceptions
Kitsap County	2370:Custodial Accounts	2,720.00		From Tax Sales Trust suspense fund		82563 - Tax Sale Trust	Treasurer	FD00563 Tax Sale Trust			BARS Function: Suspense Business Unit: Suspense		03/10/2022	
Kitsap County	3400:Charges for Services		272.00	To Treasurer M&O		1211 - Treasurer's M&O	Treasurer	FD00121 Treasurer's M&O	3410.97 - Other General Government Services		BARS Function: Financial Services Business Unit: General Government		03/10/2022	
Kitsap County	2370:Custodial Accounts		2,448.00	To Levy code 4230		82557 - County Sales Suspense	Treasurer	FD00557 County Sales Suspense			BARS Business Unit: Suspense		03/10/2022	

Journal Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Budget Date	Program	Cost Center	*Fund	Revenue Category	Spend Category	Additional Worktags	Interworktag Affiliates	Exceptions
Kitsap County	2370:Custodial Accounts	2,720.00	0.00	From Tax Sales Trust suspense fund		03/10/2022	82563 - Tax Sale Trust	Treasurer	FD00563 Tax Sale Trust			BARS Function: Suspense Business Unit: Suspense		
Kitsap County	1111.00998:Interfund Cash	2,720.00	0.00						FD00998 Hub Fund				Fund Affiliate: FD00563 Tax Sale Trust	
Kitsap County	1111.00998:Interfund Cash	2,448.00	0.00						FD00557 County Sales Suspense				Fund Affiliate: FD00998 Hub Fund	
Kitsap County	1111.00998:Interfund Cash	272.00	0.00						FD00121 Treasurer's M&O				Fund Affiliate: FD00998 Hub Fund	
Kitsap County	1111.00998:Interfund Cash	0.00	2,720.00						FD00563 Tax Sale Trust				Fund Affiliate: FD00998 Hub Fund	
Kitsap County	2370:Custodial Accounts	0.00	2,448.00	To Levy code 4230		03/10/2022	82557 - County Sales Suspense	Treasurer	FD00557 County Sales Suspense			Business Unit: Suspense		
Kitsap County	1111.00998:Interfund Cash	0.00	2,448.00						FD00998 Hub Fund				Fund Affiliate: FD00557 County Sales Suspense	
Kitsap County	3400:Charges for Services	0.00	272.00	To Treasurer M&O		03/10/2022	1211 - Treasurer's	Treasurer	FD00121 Treasurer's	3410.97 - Other General		BARS Function:		

Becky Stack

From: Hope Beyl
Sent: Thursday, March 10, 2022 10:38 AM
To: Becky Stack
Subject: RE: Journal Entry Request

Becky,

We had a tax title parcel sell. Please distribute the proceeds as follows and give me a copy of the journal entry once done.

From Tax Sales Trust	To Treasurer M&O	To Levy Code
82563.2370	1211.3410.97	82557.2370
(\$2,720.00)	\$272.00	\$2,448.00
		Levy Code 4230

Let me know if you have any questions.

Hope Beyl
Collections Supervisor

Kitsap County Treasurer
614 Division Street, MS-32
Port Orchard, WA 98366-4692
Phone: 360-337-4931
Fax: 360-337-4635
Email: hbeyl@kitsap.gov
Web: www.kitsap.gov/treas

Office Hours:
Monday - Thursday 9 AM - 4 PM
Friday 9 AM - Noon

3/15/22



Business Process Record: Journal: JE-00010138 on 03/15/2022 for \$23,352.00 by Becky Stack (2589)

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Program	Cost Center	*Fund	Revenue Category	Spend Category	Additional Worktags	Interworktag Affiliate	Budget Date	Exceptions
Kitsap County	2370:Custodial Accounts	23,352.00		From Tax Sales Trust suspense fund		82563 - Tax Sale Trust	Treasurer	FD00563 Tax Sale Trust			BARS Function: Suspense Business Unit: Suspense		03/15/2022	
Kitsap County	3400:Charges for Services		2,335.20	To Treasurer M&O		1211 - Treasurer's M&O	Treasurer	FD00121 Treasurer's M&O	3410.97 - Other General Government Services		BARS Function: Financial Services Business Unit: General Government		03/15/2022	
Kitsap County	2370:Custodial Accounts		21,016.80	To Levy code 0215		82557 - County Sales Suspense	Treasurer	FD00557 County Sales Suspense			Business Unit: Suspense		03/15/2022	

Journal Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Budget Date	Program	Cost Center	*Fund	Revenue Category	Spend Category	Additional Worktags	Interworktag Affiliates	Exceptions
Kitsap County	1111.00998:Interfund Cash	21,016.80	0.00						FD00557 County Sales Suspense				Fund Affiliate: FD00998 Hub Fund	
Kitsap County	1111.00998:Interfund Cash	2,335.20	0.00						FD00121 Treasurer's M&O				Fund Affiliate: FD00998 Hub Fund	
Kitsap County	2370:Custodial Accounts	23,352.00	0.00	From Tax Sales Trust suspense fund		03/15/2022	82563 - Tax Sale Trust	Treasurer	FD00563 Tax Sale Trust			BARS Function: Suspense Business Unit: Suspense		
Kitsap County	1111.00998:Interfund Cash	23,352.00	0.00						FD00998 Hub Fund				Fund Affiliate: FD00563 Tax Sale Trust	
Kitsap County	2370:Custodial Accounts	0.00	21,016.80	To Levy code 0215		03/15/2022	82557 - County Sales Suspense	Treasurer	FD00557 County Sales Suspense			Business Unit: Suspense		
Kitsap County	1111.00998:Interfund Cash	0.00	21,016.80						FD00998 Hub Fund				Fund Affiliate: FD00557 County Sales Suspense	
Kitsap County	1111.00998:Interfund Cash	0.00	2,335.20						FD00998 Hub Fund				Fund Affiliate: FD00121 Treasurer's M&O	
Kitsap County	3400:Charges for Services	0.00	2,335.20	To Treasurer M&O		03/15/2022	1211 - Treasurer's	Treasurer	FD00121 Treasurer's	3410.97 - Other General		BARS Function:		

Becky Stack

From: Hope Beyl
Sent: Tuesday, March 15, 2022 2:26 PM
To: Becky Stack
Subject: Journal Entry-Tax Title Proceeds

Becky,

We had a tax title parcel sell. Please distribute the proceeds as follows and give me a copy of the journal entry once done.

From Tax Sales Trust	To Treasurer M&O	To Levy Code
82563.2370	1211.3410.97	82557.2370
(\$23,352.00)	\$2,335.20	\$21,016.80
		Levy Code 0215

Let me know if you have any questions.

Hope Beyl
Collections Supervisor

Kitsap County Treasurer
614 Division Street, MS-32
Port Orchard, WA 98366-4692
Phone: 360-337-4931
Fax: 360-337-4635
Email: hbeyl@kitsap.gov
Web: www.kitsap.gov/treas

Office Hours:
Monday - Thursday 9 AM - 4 PM
Friday 9 AM - Noon