

Remit to Cities & Others

DATE OF ACH:

02/10/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(128,993.43)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(71.18)	
TOTAL ACH PAYMENT					(129,064.61)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(64,563.58)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					(64,563.58)	
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					(14.42)	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(10,799.65)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					(10,799.65)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(761.96)	12-13
TOTAL ACH PAYMENT					(761.96)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(394.89)	14-15
TOTAL ACH PAYMENT					(394.89)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(167.85)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(128.11)	
TOTAL ACH PAYMENT					(295.96)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(82.17)	19-20
TOTAL ACH PAYMENT					(82.17)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	(31.26)	21-22
TOTAL ACH PAYMENT					(31.26)	
GRAND TOTAL					(206,008.50)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	128,993.43
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>71.18</u>
		Total to be sent by ACH or 02/10/23	<u><u>129,064.61</u></u>

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Jan

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						224,606.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	51,837.66	1,235.17	50,602.49	50,602.49
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	75,953.57	0.00	75,953.57	75,953.57
3600:Miscellaneous Revenue	3690.90 - Other Miscellaneous Revenues	0.00	2,437.37	0.00	2,437.37	2,437.37
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	224,606.27	-224,606.27	-224,606.27
Total Cash		0.00	130,228.60	225,841.44	-95,612.84	128,993.43



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

Company: All Companies
Time Period: Current Period
Period: 2023 - Jan
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(370.06)	116.86	84.97	(338.17)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.08)	4.08	14.42	(14.42)
2291.11:Due to Other Governmental Units - 11	<i>City Broom</i>	(49.63)	49.63	71.18	(71.18)
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	201.83	201.83	0.00

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	64,563.58
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 02/10/23	<u><u>64,563.58</u></u>

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2023 - Jan

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						96,979.70
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	2,992.44	0.00	2,992.44	2,992.44
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	61,718.11	0.00	61,718.11	61,718.11
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	97,126.67	-97,126.67	-97,126.67
Total Cash		0.00	64,710.55	97,126.67	-32,416.12	64,563.58





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

Company: All Companies
Time Period: Current Period
Period: 2023 - Jan
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(370.06)	116.86	84.97	(338.17)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.08)	4.08	14.42	(14.42)
2291.11:Due to Other Governmental Units - 11		(49.63)	49.63	71.18	(71.18)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14	<i>City Totals</i>	(31.26)	31.26	31.26	(31.26)
Total		0.00	201.83	201.83	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>14.42</u>
		Total to be sent by ACH or 02/10/23	<u><u>14.42</u></u>



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

Company: All Companies
Time Period: Current Period
Period: 2023 - Jan
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(370.06)	116.86	84.97	(338.17)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10	<i>City BI</i>	(4.08)	4.08	14.42	(14.42)
2291.11:Due to Other Governmental Units - 11		(49.63)	49.63	71.18	(71.18)
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	201.83	201.83	0.00

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

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	10,799.65
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
			<u>10,799.65</u>
			<u>10,799.65</u>

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Jan

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						20,661.76
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	11,742.37	0.00	11,742.37	11,742.37
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	0.00	72.34	0.00	72.34	72.34
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	21,676.82	-21,676.82	-21,676.82
Total Cash		0.00	11,814.71	21,676.82	-9,862.11	10,799.65



Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Jan

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

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

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	761.96
Total to be sent by ACH or 02/10/23			<u><u>761.96</u></u>

TREAS RPT - Summary Cash Report - Cash

2/3/2023

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Jan

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						1,226.45
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	790.02	28.06	761.96	761.96
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	1,226.45	-1,226.45	-1,226.45
Total Cash		0.00	790.02	1,254.51	-464.49	761.96

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

			<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance		394.89
			Total to be sent by ACH or 02/10/23	<u><u>394.89</u></u>

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Jan

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						1,292.87
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	394.89	0.00	394.89	394.89
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	1,292.87	-1,292.87	-1,292.87
Total Cash		0.00	394.89	1,292.87	-897.98	394.89

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	167.85
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	128.11
Total to be sent by ACH or 02/10/23			<u><u>295.96</u></u>

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Jan

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						65.03
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	167.85	0.00	167.85	167.85
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	65.03	-65.03	-65.03
Total Cash		0.00	167.85	65.03	102.82	167.85 ✓

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Jan

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						93.10
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	128.11	0.00	128.11	128.11
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	93.10	-93.10	-93.10
Total Cash		0.00	128.11	93.10	35.01	128.11

**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	82.17
		Total to be sent by ACH or 02/10/23	<u><u>82.17</u></u>

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Jan

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						189.83
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	82.17	0.00	82.17	82.17
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	189.83	-189.83	-189.83
Total Cash		0.00	82.17	189.83	-107.66	82.17

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 02/10/23	<u><u>31.26</u></u>



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

22

Company: All Companies
 Time Period: Current Period
 Period: 2023 - Jan
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(370.06)	116.86	84.97	(338.17)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.08)	4.08	14.42	(14.42)
2291.11:Due to Other Governmental Units - 11		(49.63)	49.63	71.18	(71.18)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14	<i>WA State Police</i>	(31.26)	31.26	31.26	(31.26)
Total		0.00	201.83	201.83	0.00