

Remit to Cities & Others

DATE OF ACH:

04/10/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(609,162.70)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(40.41)	
TOTAL ACH PAYMENT					<u>(609,203.11)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(158,314.39)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(158,314.39)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	7-8
TOTAL ACH PAYMENT					<u>0.00</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(166,066.60)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(166,066.60)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(15,227.86)	12-13
TOTAL ACH PAYMENT					<u>(15,227.86)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(14,373.61)	14-15
TOTAL ACH PAYMENT					<u>(14,373.61)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(4,401.83)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(3,358.49)	
TOTAL ACH PAYMENT					<u>(7,760.32)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(8,566.91)	19-20
TOTAL ACH PAYMENT					<u>(8,566.91)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					<u>0.00</u>	
GRAND TOTAL					(979,512.80)	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	609,162.70
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>40.41</u>
		Total to be sent by ACH or 04/10/23	<u><u>609,203.11</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Mar

Fund: FD00689 City of Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						224,606.27
Beginning Cash Balance						897,138.20
3100:Taxes	3110.10 - Real and Personal Property Taxes	397,191.22	499,946.98	0.00	499,946.98	897,138.20
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	180,113.59	109,905.72	690.00	109,215.72	289,329.31
3100:Taxes	3170.40 - Timber Excise Tax	1,037.03	0.00	0.00	0.00	1,037.03
3400:Charges for Services	3430.95 - Abatement Charges	53,812.86	0.00	0.00	0.00	53,812.86
3600:Miscellaneous Revenue	3610.90 - Other Interest Earnings	4,843.16	0.00	0.00	0.00	4,843.16
3600:Miscellaneous Revenue	3690.90 - Other Miscellaneous Revenues	2,437.37	0.00	0.00	0.00	2,437.37
5500:Intergovernmental Payr	5519 - Miscellaneous Intergovernmental Services	-353,599.70	0.00	510,441.80	-510,441.80	-864,041.50
Total Cash		285,835.53	609,852.70	511,131.80	98,720.90	609,162.70



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(330.99)	40.41	124.04	(414.62)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(10.30)	10.30	0.00	0.00
2291.11:Due to Other Governmental Units - 11	<i>Trun</i>	(53.89)	53.89	40.41	(40.41)
2291.13:Due to Other Governmental Units - 13		(28.58)	28.58	0.00	0.00
2291.14:Due to Other Governmental Units - 14		(31.27)	31.27	0.00	0.00
Total		0.00	164.45	164.45	0.00

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

			<u>City of Poulsbo</u>	
Fund 693	Program 87693	General Fund cash balance		158,314.39
Fund 572	Program 82572	Local Drug Investigation Fund balance		<u>0.00</u>
			Total to be sent by ACH or 04/10/23	<u><u>158,314.39</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
 For 2023 - Mar
 Fund: FD00693 City of Poulsbo General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						96,979.70
Beginning Cash Balance						189,563.50
3100:Taxes	3110.10 - Real and Personal Property Taxes	76,620.21	113,519.11	575.82	112,943.29	153,756.59
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	108,385.49	45,371.10	0.00	45,371.10	-281,985.40
5500: Intergovernmental Paym	5519 - Miscellaneous Intergovernmental Services	-161,690.25	0.00	120,295.15	-120,295.15	158,314.39
Total Cash		23,315.45	158,890.21	120,870.97	38,019.24	



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(330.99)	40.41	124.04	(414.62)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(10.30)	10.30	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(53.89)	53.89	40.41	(40.41)
2291.13:Due to Other Governmental Units - 13	715.	(28.58)	28.58	0.00	0.00
2291.14:Due to Other Governmental Units - 14		(31.27)	31.27	0.00	0.00
Total		0.00	164.45	164.45	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>0.00</u>
		Total to be sent by ACH or 04/10/23	<u><u>0.00</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 - Mar
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(330.99)	40.41	124.04	(414.62)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10	BI	(10.30)	10.30	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(53.89)	53.89	40.41	(40.41)
2291.13:Due to Other Governmental Units - 13		(28.58)	28.58	0.00	0.00
2291.14:Due to Other Governmental Units - 14		(31.27)	31.27	0.00	0.00
Total		0.00	164.45	164.45	0.00

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

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	166,066.60
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
Total to be sent by ACH or 04/10/23			<u><u>166,066.60</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Mar

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	118,180.68	165,393.54	0.00	165,393.54	283,574.22
3100:Taxes	3110.30 - Sale of Tax Title Property	0.00	272.95	0.00	272.95	272.95
3100:Taxes	3170.20 - Leasehold Excise Tax	3,144.74	63.14	0.00	63.14	3,207.88
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	0.00	295.72	0.00	295.72	295.72
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	0.58	39.39	0.00	39.39	39.97
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	138.85	1.86	0.00	1.86	140.71
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-32,476.47	0.00	109,650.14	-109,650.14	-142,126.61
Total Cash		88,988.38	166,066.60	109,650.14	56,416.46	166,066.60

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Mar

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
3100:Taxes	3110.10 - Real and Personal Property Taxes	3.73	0.00	0.00	0.00	3.73
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-5.27	0.00	3.73	-3.73	-9.00
Total Cash		-1.54	0.00	3.73	-3.73	0.00 ✓

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

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	15,227.86
Total to be sent by ACH or 04/10/23			<u><u>15,227.86</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Mar

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	11,272.03	15,227.86	0.00	15,227.86	26,499.89
3100:Taxes	3170.20 - Leasehold Excise Tax	556.05	0.00	0.00	0.00	556.05
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,988.41	0.00	11,066.12	-11,066.12	-13,054.53
Total Cash		9,839.67	15,227.86	11,066.12	4,161.74	15,227.86 ✓

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	14,373.61
Total to be sent by ACH or 04/10/23			<u><u>14,373.61</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Mar

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	10,248.58	14,464.78	102.05	14,362.73	24,611.31
3100:Taxes	3170.20 - Leasehold Excise Tax	202.64	10.88	0.00	10.88	213.52
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,687.76	0.00	10,056.33	-10,056.33	-11,744.09
Total Cash		8,763.46	14,475.66	10,158.38	4,317.28	14,373.61 ✓

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	4,401.83
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	3,358.49
Total to be sent by ACH or 04/10/23			<u><u>7,760.32</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44927

Treasurer's Summary Report
For 2023 - Mar
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	1,769.89	4,401.83	0.00	4,401.83	6,171.72
3100:Taxes	3170.40 - Timber Excise Tax	367.97	0.00	0.00	0.00	367.97
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-232.88	0.00	1,970.01	-1,970.01	-2,202.89
Total Cash		1,904.98	4,401.83	1,970.01	2,431.82	4,401.83 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44927

Treasurer's Summary Report

For 2023 - Mar

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	1,350.86	3,358.49	0.00	3,358.49	4,709.35
3100:Taxes	3170.40 - Timber Excise Tax	561.72	0.00	0.00	0.00	561.72
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-221.21	0.00	1,784.47	-1,784.47	-2,005.68
Total Cash		1,691.37	3,358.49	1,784.47	1,574.02	3,358.49 ✓

**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	8,566.91
		Total to be sent by ACH or 04/10/23	<u><u>8,566.91</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Mar

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	2,390.84	6,347.40	0.00	6,347.40	8,738.24
3100:Taxes	3170.40 - Timber Excise Tax	140.64	0.00	0.00	0.00	140.64
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	0.00	2,219.51	0.00	2,219.51	2,219.51
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-272.00	0.00	2,449.31	-2,449.31	-2,721.31
Total Cash		2,259.48	8,566.91	2,449.31	6,117.60	8,566.91

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

			<u>WA State Patrol</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance		<u>0.00</u>
		Total to be sent by ACH or 04/10/23		<u><u>0.00</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 - Mar
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(330.99)	40.41	124.04	(414.62)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(10.30)	10.30	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(53.89)	53.89	40.41	(40.41)
2291.13:Due to Other Governmental Units - 13		(28.58)	28.58	0.00	0.00
2291.14:Due to Other Governmental Units - 14	<i>WV Staff</i>	(31.27)	31.27	0.00	0.00
Total		0.00	164.45	164.45	0.00