

# Remit to Cities & Others

DATE OF ACH:

05/10/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
<b>ACH PAYMENT</b>						
<b>REMIT CASH BALANCES</b>						
CITY OF BREMERTON	<b>CITY OF BREMERTON</b>	689	87689	5519	(4,914,283.04)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(32.28)	
<b>TOTAL ACH PAYMENT</b>					<b>(4,914,315.32)</b>	
CITY OF POULSBO	<b>CITY OF POULSBO</b>	693	87693	5519	(1,216,458.52)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
<b>TOTAL ACH PAYMENT</b>					<b>(1,216,458.52)</b>	
CITY OF BAINBRIDGE ISLAND POLICE	<b>CITY OF BAINBRIDGE ISL.</b>					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.12)	7-8
<b>TOTAL ACH PAYMENT</b>					<b>(4.12)</b>	
PORT OF BREMERTON GENERAL	<b>PORT OF BREMERTON</b>	697	88697	5519	(1,662,951.58)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.74	
<b>TOTAL ACH PAYMENT</b>					<b>(1,662,950.84)</b>	
PORT OF BROWNSVILLE GENERAL	<b>PORT OF BROWNSVILLE</b>	701	88701	5519	(177,669.67)	12-13
<b>TOTAL ACH PAYMENT</b>					<b>(177,669.67)</b>	
PORT OF POULSBO GENERAL	<b>PORT OF POULSBO</b>	735	88735	5519	(127,442.39)	14-15
<b>TOTAL ACH PAYMENT</b>					<b>(127,442.39)</b>	
MASON COUNTY SD403 GENERAL	<b>MASON CO. TREAS. (SD403)</b>	681	86810	5519	(42,605.00)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(32,518.10)	
<b>TOTAL ACH PAYMENT</b>					<b>(75,123.10)</b>	
N. MASON REG. FIRE AUTH. EXPENSE	<b>MASON CO. TREAS. (NMRFA)</b>	920	90920	5519	(57,548.34)	19-20
<b>TOTAL ACH PAYMENT</b>					<b>(57,548.34)</b>	
WASHINGTON STATE PATROL (LDI)	<b>LOCAL FUND 226</b>	572	82572	2291.14	0.00	21-22
<b>TOTAL ACH PAYMENT</b>					<b>0.00</b>	
<b>GRAND TOTAL</b>					<b>(8,231,512.30)</b>	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	4,914,283.04
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>32.28</u>
		Total to be sent by ACH or 05/10/23	<u><u>4,914,315.32</u></u>

**TREAS RPT - Summary Cash Report - Cash**

5/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

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	897,138.20	4,807,188.70	0.00	4,807,188.70	5,704,326.90
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	289,329.31	107,094.34	0.00	107,094.34	396,423.65
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 Paym	5519 - Miscellaneous Intergovernmental Services	-864,041.50	0.00	609,162.70	-609,162.70	-1,473,204.20
Total Cash		384,556.43	4,914,283.04	609,162.70	4,305,120.34	4,914,283.04



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(414.62)	36.40	40.41	(418.63)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(40.41)	40.41	32.28	(32.28)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>76.81</b>	<b>76.81</b>	<b>0.00</b>

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	1,216,458.52
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 05/10/23	<u><u>1,216,458.52</u></u>

**TREAS RPT - Summary Cash Report - Cash**

5/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

**Fund: FD00693 City of Pousbo 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	189,563.50	1,157,899.03	0.00	1,157,899.03	1,347,462.53
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	153,756.59	58,657.52	0.00	58,657.52	212,414.11
5500: Intergovernmental Paym	5519 - Miscellaneous Intergovernmental Services	-281,985.40	0.00	158,412.42	-158,412.42	-440,397.82
Total Cash		61,334.69	1,216,556.55	158,412.42	1,058,144.13	1,216,458.52 ✓



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(414.62)	36.40	40.41	(418.63)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(40.41)	40.41	32.28	(32.28)
2291.13:Due to Other Governmental Units - 13	<i>To 12/5/20</i>	0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>76.81</b>	<b>76.81</b>	<b>0.00</b>

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

			<u><b>BI Police Department</b></u>
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>4.12</u>
		Total to be sent by ACH or 05/10/23	<u><u>4.12</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 - Apr  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(414.62)	36.40	40.41	(418.63)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11	City BI	(40.41)	40.41	32.28	(32.28)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
2291.14:Due to Other Governmental Units - 14		0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>76.81</b>	<b>76.81</b>	<b>0.00</b>

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

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	1,662,951.58
Fund 698	Program 88698	Bond Fund cash balance	<u>(0.74)</u>
			<u>1,662,950.84</u>
			Total to be sent by ACH or 05/10/23

**TREAS RPT - Summary Cash Report - Cash**

5/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

**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	283,574.22	1,662,572.58	0.00	1,662,572.58	1,946,146.80
3100:Taxes	3110.30 - Sale of Tax Title Property	272.95	0.00	0.00	0.00	272.95
3100:Taxes	3170.20 - Leasehold Excise Tax	3,207.88	379.00	0.00	379.00	3,586.88
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	295.72	0.00	0.00	0.00	295.72
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	39.97	0.00	0.00	0.00	39.97
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	140.71	0.00	0.00	0.00	140.71
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-142,126.61	0.00	166,066.60	-166,066.60	-308,193.21
Total Cash		145,404.84	1,662,951.58	166,066.60	1,496,884.98	1,662,951.58



TREAS RPT - Summary Cash Report - Cash

5/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

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	0.74	-0.74	2.99
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-9.00	0.00	0.00	0.00	-9.00
Total Cash		-5.27	0.00	0.74	-0.74	-0.74

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

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	177,669.67
Total to be sent by ACH or 05/10/23			<u><u>177,669.67</u></u>

**TREAS RPT - Summary Cash Report - Cash**

5/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

**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	26,499.89	177,669.67	0.00	177,669.67	204,169.56
3100:Taxes	3170.20 - Leasehold Excise Tax	556.05	0.00	0.00	0.00	556.05
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-13,054.53	0.00	15,227.86	-15,227.86	-28,282.39
Total Cash		14,001.41	177,669.67	15,227.86	162,441.81	177,669.67 ✓

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	127,442.39
Total to be sent by ACH or 05/10/23			<u><u>127,442.39</u></u>

**TREAS RPT - Summary Cash Report - Cash**

5/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

**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	24,611.31	127,442.39	0.00	127,442.39	152,053.70
3100:Taxes	3170.20 - Leasehold Excise Tax	213.52	0.00	0.00	0.00	213.52
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-11,744.09	0.00	14,373.61	-14,373.61	-26,117.70
Total Cash		13,080.74	127,442.39	14,373.61	113,068.78	127,442.39 ✓



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

			<u><b>Mason Co. SD 403</b></u>
Fund 681	Program 86810	MC SD403 General Fund cash balance	42,605.00
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	32,518.10
Total to be sent by ACH or 05/10/23			<u><u><b>75,123.10</b></u></u>

**TREAS RPT - Summary Cash Report - Cash**

5/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

**Fund: FD00681 SD 403 General**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						65.03
Beginning Cash Balance						65.03
3100:Taxes	3110.10 - Real and Personal Property Taxes	6,171.72	42,605.00	0.00	42,605.00	48,776.72
3100:Taxes	3170.40 - Timber Excise Tax	367.97	0.00	0.00	0.00	367.97
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,202.89	0.00	4,401.83	-4,401.83	-6,604.72
Total Cash		4,336.80	42,605.00	4,401.83	38,203.17	42,605.00

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

Fund: FD00682 SD 403 Bond Redemption

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						93.10
Beginning Cash Balance						
3100:Taxes	3110.10 - Real and Personal Property Taxes	4,709.35	32,518.10	0.00	32,518.10	37,227.45
3100:Taxes	3170.40 - Timber Excise Tax	561.72	0.00	0.00	0.00	561.72
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,005.68	0.00	3,358.49	-3,358.49	-5,364.17
Total Cash		3,265.39	32,518.10	3,358.49	29,159.61	32,518.10

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

<u><b>N. Mason Reg. Fire Authority:</b></u>			
Fund 920	Program 90920	N. Mason Reg. Fire Auth. Expense Fund cash balan	57,548.34
		Total to be sent by ACH or 05/10/23	<u><u>57,548.34</u></u>

**TREAS RPT - Summary Cash Report - Cash**

5/2/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Apr

Fund: FD00920 N Mason Reg FA Expense

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						189.83
Beginning Cash Balance						189.83
3100:Taxes	3110.10 - Real and Personal Property Taxes	8,738.24	57,548.34	0.00	57,548.34	66,286.58
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	2,219.51	0.00	0.00	0.00	2,219.51
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,721.31	0.00	8,566.91	-8,566.91	-11,288.22
Total Cash		8,377.08	57,548.34	8,566.91	48,981.43	57,548.34

**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 05/10/23		<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 - Apr  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(414.62)	36.40	40.41	(418.63)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(40.41)	40.41	32.28	(32.28)
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>WIA State Patrol</i>	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>76.81</b>	<b>76.81</b>	<b>0.00</b>