

REMITTANCE TO CITIES, PORTS, AND OTHER
AHBT-00049700 on 6/9/23 for \$1,722,536.59

Ad Hoc Bank Transaction Lines

Company	*Fund	Program	Ledger Account	Revenue/Spend Category	Amount	Memo
City of Bremerton	FD00689 City of Bremerton General	87689 - Bremerton General	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	1,091,183.18	City/Brem General
Kitsap County	FD00572 Local Drug Investigation	82572 - Local Drug Investigation	2291.11:Due to Other		10.57	County Local drug investigation
City of Poulsbo	FD00693 City of Poulsbo General	87693 - Poulsbo General	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	281,999.52	City/Pls General
Kitsap County	FD00572 Local Drug Investigation	82572 - Local Drug Investigation	2291.10:Due to Other		4.12	County Local drug investigation
Port of Bremerton	FD00697 Port/Bremerton General	88697 - Port/Bremerton General	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	279,469.68	Pt/Brem General
Port of Bremerton	FD00698 Port/Bremerton Lmt GO Bond	88698 - Port/Bremerton Lmt GO Bond 87	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	0.02	Pt/Brem Bond
Port of Brownsville	FD00701 Port/Brownsville General	88701 - Port/Brownsville General	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	27,033.77	Pt/Brown General
Port of Poulsbo	FD00735 Port/Poulsbo General	88735 - Port/Poulsbo General	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	22,364.69	Pt/Pls General
Mason County School District 403	FD00681 SD 403 General	86810 - SD 403 General	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	6,397.14	SD403 General
Mason County School District 403	FD00682 SD 403 Bond Redemption	86820 - SD 403 Bond Redemption	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	4,882.62	SD403 Bond
North Mason Regional Fire Authority	FD00920 N Mason Reg FA Expense	90920 - N Mason Ref FA Expense	5500:Intergovernmental	5519 - Miscellaneous Intergovernmental Services	9,191.28	NMRFA Expense

Remit to Cities & Others

DATE OF ACH:

06/09/23

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(1,091,183.18)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(10.57)	
TOTAL ACH PAYMENT					<u>(1,091,193.75)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(281,999.52)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(281,999.52)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.12)	7-8
TOTAL ACH PAYMENT					<u>(4.12)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(279,469.68)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(0.02)	
TOTAL ACH PAYMENT					<u>(279,469.70)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(27,033.77)	12-13
TOTAL ACH PAYMENT					<u>(27,033.77)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(22,364.69)	14-15
TOTAL ACH PAYMENT					<u>(22,364.69)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(6,397.14)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(4,882.62)	
TOTAL ACH PAYMENT					<u>(11,279.76)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(9,191.28)	19-20
TOTAL ACH PAYMENT					<u>(9,191.28)</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					(1,722,536.59)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>City of Bremerton</u>	
Fund 689	Program 87689	General Fund cash balance		1,091,183.18
Fund 572	Program 82572	Local Drug Investigation Fund balance		<u>10.57</u>
		Total to be sent by ACH or 06/09/23		<u><u>1,091,193.75</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - May

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	5,704,326.90	933,739.42	0.00	933,739.42	6,638,066.32
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	396,423.65	151,174.85	0.00	151,174.85	547,598.50
3100:Taxes	3170.40 - Timber Excise Tax	1,037.03	6,268.91	0.00	6,268.91	7,305.94
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 Payments	5519 - Miscellaneous Intergovernmental Services	-1,473,204.20	0.00	4,914,283.04	-4,914,283.04	-6,387,487.24
Total Cash		4,689,676.77	1,091,183.18	4,914,283.04	-3,823,099.86	1,091,183.18



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(418.63)	14.69	36.40	(440.34)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(32.28)	32.28	10.57	(10.57)
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
Total		0.00	51.09	51.09	0.00

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	281,999.52
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 06/09/23	<u><u>281,999.52</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - May

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	1,347,462.53	200,584.80	1,056.88	199,527.92	1,546,990.45
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	212,414.11	82,423.64	0.00	82,423.64	294,837.75
3100:Taxes	3170.40 - Timber Excise Tax	0.00	47.96	0.00	47.96	47.96
5500:Intergovernmental Pa	5519 - Miscellaneous Intergovernmental Services	-440,397.82	0.00	1,216,458.52	-1,216,458.52	-1,656,856.34
Total Cash		1,119,478.82	283,056.40	1,217,515.40	-934,459.00	281,999.52 ✓



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

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(418.63)	14.69	36.40	(440.34)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(32.28)	32.28	10.57	(10.57)
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>Chy P15</i>	0.00	0.00	0.00	0.00
Total		0.00	51.09	51.09	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>4.12</u>
		Total to be sent by ACH or 06/09/23	<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 - May
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(418.63)	14.69	36.40	(440.34)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(32.28)	32.28	10.57	(10.57)
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
Total		0.00	51.09	51.09	0.00

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

			<u>Port of Bremerton</u>
Fund 697	Program 88697	General Fund cash balance	279,469.68
Fund 698	Program 88698	Bond Fund cash balance	<u>0.02</u>
Total to be sent by ACH or 06/09/23			<u><u>279,469.70</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - May

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	1,946,146.80	271,139.44	0.00	271,139.44	2,217,286.24
3100:Taxes	3110.30 - Sale of Tax Title Property	272.95	157.91	0.00	157.91	430.86
3100:Taxes	3170.20 - Leasehold Excise Tax	3,586.88	3,957.94	0.00	3,957.94	7,544.82
3100:Taxes	3170.40 - Timber Excise Tax	0.00	4,214.39	0.00	4,214.39	4,214.39
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	-308,193.21	0.00	1,662,951.58	-1,662,951.58	-1,971,144.79
Total Cash		1,642,289.82	279,469.68	1,662,951.58	-1,383,481.90	279,469.68

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - May

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	2.99	0.02	0.00	0.02	3.01
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-9.00	0.74	0.00	0.74	-8.26
Total Cash		-6.01	0.76	0.00	0.76	0.02

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

		<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance	27,033.77
		Total to be sent by ACH or 06/09/23	<u><u>27,033.77</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - May

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	204,169.56	26,529.01	96.45	26,432.56	230,602.12
3100:Taxes	3170.20 - Leasehold Excise Tax	556.05	596.49	0.00	596.49	1,152.54
3100:Taxes	3170.40 - Timber Excise Tax	0.00	4.72	0.00	4.72	4.72
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-28,282.39	0.00	177,669.67	-177,669.67	-205,952.06
Total Cash		176,443.22	27,130.22	177,766.12	-150,635.90	27,033.77

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	22,364.69
			<u>22,364.69</u>
Total to be sent by ACH or 06/09/23			<u>22,364.69</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - May

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	152,053.70	22,126.83	0.00	22,126.83	174,180.53
3100:Taxes	3170.20 - Leasehold Excise Tax	213.52	237.86	0.00	237.86	451.38
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-26,117.70	0.00	127,442.39	-127,442.39	-153,560.09
Total Cash		126,149.52	22,364.69	127,442.39	-105,077.70	22,364.69 ✓

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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	6,397.14
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	4,882.62
Total to be sent by ACH or 06/09/23			<u><u>11,279.76</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - May

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	48,776.72	6,673.36	276.22	6,397.14	55,173.86
3100:Taxes	3170.40 - Timber Excise Tax	367.97	0.00	0.00	0.00	367.97
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-6,604.72	0.00	42,605.00	-42,605.00	-49,209.72
Total Cash		42,539.97	6,673.36	42,881.22	-36,207.86	6,397.14

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - May

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	37,227.45	5,093.45	210.83	4,882.62	42,110.07
3100:Taxes	3170.40 - Timber Excise Tax	561.72	0.00	0.00	0.00	561.72
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-5,364.17	0.00	32,518.10	-32,518.10	-37,882.27
Total Cash		32,425.00	5,093.45	32,728.93	-27,635.48	4,882.62

**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	9,191.28
		Total to be sent by ACH or 06/09/23	<u><u>9,191.28</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - May

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	66,286.58	8,885.20	369.34	8,515.86	74,802.44
3100:Taxes	3170.40 - Timber Excise Tax	140.64	675.42	0.00	675.42	816.06
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	-11,288.22	0.00	57,548.34	-57,548.34	-68,836.56
Total Cash		57,358.51	9,560.62	57,917.68	-48,357.06	9,191.28

**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 06/09/23	<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 - May
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(418.63)	14.69	36.40	(440.34)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(32.28)	32.28	10.57	(10.57)
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 St Patrol</i>	0.00	0.00	0.00	0.00
Total		0.00	51.09	51.09	0.00