

# Remit to Cities & Others

DATE OF ACH:

09/08/23

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	(228,580.78)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(6.58)	
TOTAL ACH PAYMENT					<u>(228,587.36)</u>	
CITY OF POULSBO	<b>CITY OF POULSBO</b>	693	87693	5519	(137,122.10)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(137,122.10)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	<b>CITY OF BAINBRIDGE ISL.</b>					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	7-8
TOTAL ACH PAYMENT					<u>0.00</u>	
PORT OF BREMERTON GENERAL	<b>PORT OF BREMERTON</b>	697	88697	5519	(19,358.31)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(19,358.31)</u>	
PORT OF BROWNSVILLE GENERAL	<b>PORT OF BROWNSVILLE</b>	701	88701	5519	(1,864.57)	12-13
TOTAL ACH PAYMENT					<u>(1,864.57)</u>	
PORT OF POULSBO GENERAL	<b>PORT OF POULSBO</b>	735	88735	5519	(942.53)	14-15
TOTAL ACH PAYMENT					<u>(942.53)</u>	
MASON COUNTY SD403 GENERAL	<b>MASON CO. TREAS. (SD403)</b>	681	86810	5519	(348.21)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(429.37)	
TOTAL ACH PAYMENT					<u>(777.58)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	<b>MASON CO. TREAS. (NMRFA)</b>	920	90920	5519	0.00	19-20
TOTAL ACH PAYMENT					<u>0.00</u>	
WASHINGTON STATE PATROL (LDI)	<b>LOCAL FUND 226</b>	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
<b>GRAND TOTAL</b>					<b>(388,652.45)</b>	

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

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	228,580.78
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>6.58</u>
		Total to be sent by ACH or 09/08/23	<u><u>228,587.36</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report  
For 2023 - Aug  
Fund: FD00689 City of Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						224,606.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	6,755,815.35	64,520.15	5,145.35	59,374.80	6,815,190.15
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,047,501.34	168,601.91	0.00	168,601.91	1,216,103.25
3100:Taxes	3170.40 - Timber Excise Tax	7,305.94	604.07	0.00	604.07	7,910.01
3400:Charges for Services	3430.95 - Abatement Charges	53,812.86	0.00	0.00	0.00	53,812.86
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	8.16	0.00	0.00	0.00	8.16
3600:Miscellaneous Revenues	3610.90 - Other Interest Earnings	4,843.16	0.00	0.00	0.00	4,843.16
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	2,437.37	0.00	0.00	0.00	2,437.37
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-7,831,565.13	0.00	264,765.32	-264,765.32	-8,096,330.45
<b>Total Cash</b>		<b>40,159.05</b>	<b>233,726.13</b>	<b>269,910.67</b>	<b>-36,184.54</b>	<b>228,580.78</b>



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

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Company: Kitsap County  
 Time Period: Current Period  
 Period: 2023 - Aug  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(441.48)	6.58	13.55	(448.45)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	0.00	0.00
2291.11:Due to Other Governmental Units - 11	<i>City Burn</i>	(9.43)	9.43	6.58	(6.58)
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>20.13</b>	<b>20.13</b>	<b>0.00</b>

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

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	137,122.10
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 09/08/23	<u><u>137,122.10</u></u>



TREAS RPT - Summary Cash Report - Cash

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09/01/2023

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Beginning Balance Date: 01/01/2023

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

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						96,979.70
3100:Taxes	3110.10 - Real and Personal Property Taxes	1,570,183.74	13,325.38	2,163.89	11,161.49	1,581,345.23
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	559,111.72	125,960.61	0.00	125,960.61	685,072.33
3100:Taxes	3170.40 - Timber Excise Tax	47.96	0.00	0.00	0.00	47.96
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,142,709.78	0.00	83,613.34	-83,613.34	-2,226,323.12
<b>Total Cash</b>		<b>-13,366.36</b>	<b>139,285.99</b>	<b>85,777.23</b>	<b>53,508.76</b>	<b>137,122.10</b>

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

Company: Kitsap County  
 Time Period: Current Period  
 Period: 2023 - Aug  
 Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(441.48)	6.58	13.55	(448.45)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(4.12)	4.12	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(9.43)	9.43	6.58	(6.58)
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 Poulosko</i>	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>20.13</b>	<b>20.13</b>	<b>0.00</b>

**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 09/08/23		<u><u>0.00</u></u>





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

Company: Kitsap County  
Time Period: Current Period  
Period: 2023 - Aug  
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(441.48)	6.58	13.55	(448.45)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10	<i>CH BI</i>	(4.12)	4.12	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(9.43)	9.43	6.58	(6.58)
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>20.13</b>	<b>20.13</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	19,358.31
Fund 698	Program 88698	Bond Fund cash balance	<u>0.00</u>
Total to be sent by ACH or 09/08/23			<u><u>19,358.31</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report  
For 2023 - Aug  
Fund: FD00697 Port/Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						20,661.76
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,248,399.25	15,244.86	272.99	14,971.87	2,263,371.12
3100:Taxes	3110.30 - Sale of Tax Title Property	430.86	0.00	0.00	0.00	430.86
3100:Taxes	3170.20 - Leasehold Excise Tax	7,650.24	4,176.04	0.00	4,176.04	11,826.28
3100:Taxes	3170.40 - Timber Excise Tax	4,214.39	0.00	0.00	0.00	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	1,230.77	72.82	0.00	72.82	1,303.59
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	633.36	137.31	0.00	137.31	770.67
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.27	0.00	0.27	0.27
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	162.90	0.00	0.00	0.00	162.90
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,272,203.25	0.00	11,476.00	-11,476.00	-2,283,679.25
<b>Total Cash</b>		<b>-9,185.76</b>	<b>19,631.30</b>	<b>11,748.99</b>	<b>7,882.31</b>	<b>19,358.31</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report  
For 2023 - Aug  
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	3.01	0.00	0.00	0.00	3.01
5500:intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-8.28	0.00	0.00	0.00	-8.28
<b>Total Cash</b>		<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

			<u>Port of Brownsville</u>
Fund 701	Program 88701	General Fund cash balance	1,864.57
Total to be sent by ACH or 09/08/23			<u><u>1,864.57</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report  
For 2023 - Aug  
Fund: FD00701 Port/Brownsville General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						1,226.45
Beginning Cash Balance						235,505.72
3100:Taxes	3110.10 - Real and Personal Property Taxes	234,230.55	1,334.92	59.75	1,275.17	235,505.72
3100:Taxes	3170.20 - Leasehold Excise Tax	1,152.54	589.36	0.00	589.36	1,741.90
3100:Taxes	3170.40 - Timber Excise Tax	4.72	0.00	0.00	0.00	4.72
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.04	0.00	0.04	0.04
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-235,530.79	0.00	1,083.47	-1,083.47	-236,614.26
<b>Total Cash</b>		<b>-142.98</b>	<b>1,924.32</b>	<b>1,143.22</b>	<b>781.10</b>	<b>1,864.57</b>

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

			<u>Port of Poulsbo</u>
Fund 735	Program 88735	General Fund cash balance	942.53
Total to be sent by ACH or 09/08/23			<u><u>942.53</u></u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report  
For 2023 - Aug  
Fund: FD00735 Port/Poulsbo General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						1,292.87
3100:Taxes	3110.10 - Real and Personal Property Taxes	177,089.25	1,167.02	440.36	726.66	177,815.91
3100:Taxes	3170.20 - Leasehold Excise Tax	462.93	215.86	0.00	215.86	678.79
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.01	0.00	0.01	0.01
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-178,239.31	0.00	605.74	-605.74	-178,845.05
<b>Total Cash</b>		<b>-687.13</b>	<b>1,382.89</b>	<b>1,046.10</b>	<b>336.79</b>	<b>942.53</b> ✓



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

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	348.21
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	429.37
Total to be sent by ACH or 09/08/23			<u><u>777.58</u></u>



# TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2023

Treasurer's Summary Report  
For 2023 - Aug  
Fund: FD00681 SD 403 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						65.03
3100: Taxes	3110.10 - Real and Personal Property Taxes	55,516.23	189.85	55.99	133.86	55,650.09
3100: Taxes	3170.40 - Timber Excise Tax	367.97	214.35	0.00	214.35	582.32
5500: Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-55,949.23	0.00	0.00	0.00	-55,949.23
<b>Total Cash</b>		<b>-65.03</b>	<b>404.20</b>	<b>55.99</b>	<b>348.21</b>	<b>348.21</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report  
For 2023 - Aug  
Fund: FD00682 SD 403 Bond Redemption

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						93.10
3100:Taxes	3110.10 - Real and Personal Property Taxes	42,353.08	144.90	42.73	102.17	42,455.25
3100:Taxes	3170.40 - Timber Excise Tax	561.72	327.20	0.00	327.20	888.92
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-43,007.90	0.00	0.00	0.00	-43,007.90
<b>Total Cash</b>		<b>-93.10</b>	<b>472.10</b>	<b>42.73</b>	<b>429.37</b>	<b>429.37</b>

**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	0.00
		Total to be sent by ACH or 09/08/23	<u><u>0.00</u></u>



# TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2023

Treasurer's Summary Report  
For 2023 - Aug  
Fund: FD000920 N Mason Reg FA Expense

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						189.83
3100:Taxes	3110,10 - Real and Personal Property Taxes	74,972.76	253.85	74.86	178.99	75,151.75
3100:Taxes	3170,40 - Timber Excise Tax	816.06	81.91	0.00	81.91	897.97
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	-78,486.66	0.00	0.00	0.00	-78,486.66
<b>Total Cash</b>		<b>-478.33</b>	<b>335.76</b>	<b>74.86</b>	<b>260.90</b>	<b>-27.60</b>