

Remit to Cities & Others

DATE OF ACH:

02/10/25

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(125,921.57)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(18.91)	
TOTAL ACH PAYMENT					<u>(125,940.48)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(54,901.55)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					<u>(54,901.55)</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	(12,630.29)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(0.04)	
TOTAL ACH PAYMENT					<u>(12,630.33)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(824.34)	12-13
TOTAL ACH PAYMENT					<u>(824.34)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(522.63)	14-15
TOTAL ACH PAYMENT					<u>(522.63)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(111.86)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(84.24)	
TOTAL ACH PAYMENT					<u>(196.10)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(155.65)	19-20
TOTAL ACH PAYMENT					<u>(155.65)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					<u>0.00</u>	
TOTAL WITHDRAWAL					<u>(195,171.08)</u>	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	125,921.57
Fund 572	Program 82572	Local Drug Investigation Fund balance	18.91
Total to be sent by ACH or 02/10/25			<u><u>125,940.48</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	54,901.55
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 02/10/25			<u>54,901.55</u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>BI Police Department</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
		Total to be sent by ACH or 02/10/25	<u>0.00</u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Bremerton</u>	
Fund 697	Program 88697	General Fund cash balance	12,630.29
Fund 698	Program 88698	Bond Fund cash balance	0.04
Total to be sent by ACH or 02/10/25			<u><u>12,630.33</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance	824.34
		Total to be sent by ACH or 02/10/25	<u><u>824.34</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance	522.63
		Total to be sent by ACH or 02/10/25	<u><u>522.63</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	111.86
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	84.24
Total to be sent by ACH or 02/10/25			<u><u>196.10</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

N. Mason Reg. Fire Authority:

Fund 920	Program 90920	N. Mason Reg. Fire Auth. Expense Fund cash balan	155.65
		Total to be sent by ACH or 02/10/25	<u><u>155.65</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>WA State Patrol</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
		Total to be sent by ACH or 02/10/25	<u>0.00</u>



TREAS RPT - Summary Cash Report - Cash

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02/05/2025

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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						18.91
Total Cash		0.00	0.00	0.00	0.00	18.91



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - 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						349.04
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	111.86	0.00	111.86	111.86
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	349.04	-349.04	-349.04
Total Cash		0.00	111.86	349.04	-237.18	111.86



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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - 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						127.29
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	84.24	0.00	84.24	84.24
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	127.29	-127.29	-127.29
Total Cash		0.00	84.24	127.29	-43.05	84.24



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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						230,700.88
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	51,348.50	6,597.45	44,751.05	44,751.05
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	81,189.43	0.00	81,189.43	81,189.43
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	230,719.79	-230,719.79	-230,719.79
Total Cash		0.00	132,537.93	237,317.24	-104,779.31	125,921.57



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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						86,724.03
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	6,130.79	826.35	5,304.44	5,304.44
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	49,955.41	0.00	49,955.41	49,955.41
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	87,082.33	-87,082.33	-87,082.33
Total Cash		0.00	56,086.20	87,908.68	-31,822.48	54,901.55



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						19,822.76
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	13,415.13	1,442.70	11,972.43	11,972.43
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	471.96	0.00	471.96	471.96
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	0.00	182.87	0.00	182.87	182.87
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	0.00	2.47	0.00	2.47	2.47
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.60	0.00	0.60	0.60
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	19,822.80	-19,822.80	-19,822.80
Total Cash		0.00	14,073.03	21,265.50	-7,192.47	12,630.29



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Treasurer's Summary Report

For 2025 - 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						0.04
Total Cash		0.00	0.00	0.00	0.00	0.04



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00699 Port/Bremerton IDD

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
Total Cash		0.00	0.00	0.00	0.00	0.00



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						1,415.95
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	1,033.02	208.68	824.34	824.34
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	1,415.95	-1,415.95	-1,415.95
Total Cash		0.00	1,033.02	1,624.63	-591.61	824.34



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						1,848.26
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	705.88	183.25	522.63	522.63
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	1,848.26	-1,848.26	-1,848.26
Total Cash		0.00	705.88	2,031.51	-1,325.63	522.63



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						287.80
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	155.65	0.00	155.65	155.65
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	287.80	-287.80	-287.80
Total Cash		0.00	155.65	287.80	-132.15	155.65



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00979 Poulsbo Library Bond

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
Total Cash		0.00	0.00	0.00	0.00	0.00



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

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Company: All Companies

Time Period: Current Period YTD

Period: 2025 - Jan

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(436.12)	0.00	0.00	(436.12)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	0.00	0.00	0.00
2291.11:Due to Other Governmental Units - 11		(18.91)	0.00	0.00	(18.91)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00