

Remit to Cities & Others

DATE OF ACH:

03/13/25

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Original/Difference
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(478,168.02)	(247,467.14)
BREMERTON PD FUND (LDI)		572	82572	2291.11	0.00	0
TOTAL ACH PAYMENT					(478,168.02)	(247,467.14)
						(230,700.88)
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(132,560.86)	(45,836.83)
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	0.00
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	0.00
TOTAL ACH PAYMENT					(132,560.86)	(45,836.83)
						(86,724.03)
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	0.00
TOTAL ACH PAYMENT					0.00	0.00
						0
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(126,372.47)	(106,549.71)
PORT OF BREMERTON BOND		698	88698	5519	(0.04)	0.00
TOTAL ACH PAYMENT					(126,372.51)	(106,549.71)
						(19,822.80)
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(11,322.93)	(9,906.98)
TOTAL ACH PAYMENT					(11,322.93)	(9,906.98)
						(1,415.95)
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(9,985.28)	(8,137.02)
TOTAL ACH PAYMENT					(9,985.28)	(8,137.02)
						(1,848.26)
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(1,803.34)	(1,454.30)
MASON COUNTY SD403 BOND		682	86820	5519	(1,587.50)	(1,460.21)
TOTAL ACH PAYMENT					(3,390.84)	(2,914.51)
						(476.33)
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(2,792.13)	(2,504.33)
TOTAL ACH PAYMENT					(2,792.13)	(2,504.33)
						(287.80)
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	0.00
TOTAL ACH PAYMENT					0.00	0.00
						0.00
TOTAL WITHDRAWAL					(764,592.57)	(341,276.05)

Cash Rpt/Trial bal.

			<u>ACH</u>							
			<u>Totals for</u>	<u>Amounts</u>	<u>ACH</u>					
			<u>February</u>	<u>Originally</u>	<u>Amounts sent</u>					
			<u>2025</u>	<u>sent 3/10/25</u>	<u>3/13/25</u>					
<u>Cash Report</u>										
Susp. Fund	82572	FD00572	0.00	0.00	0.00	82572	2291.10	0.00	City of BI	
Mason County	86810	FD00681	1,803.34	1,454.30	349.04	82572	2291.11	0.00	City of Brem.	
Mason County Bond	86820	FD00682	1,587.50	1,460.21	127.29	82572	2291.13	0.00	City of Pls	
City of Bremerton	87689	FD00689	478,168.02	247,467.14	230,700.88	82572	2291.14	0.00	WA ST Patrol	
City of Poulsbo	87693	FD00693	132,560.86	45,836.83	86,724.03			\$ -		
Port of Bremerton	88697	FD00697	126,372.47	106,549.71	19,822.76			0.00		
Port of Bremerton Bond	88698	FD00698	0.04	0.00	0.04					
Port of Bremerton IDD	88699	FD00699	0.00	0.00	0.00					
Port Of Brownsville	88701	FD00701	11,322.93	9,906.98	1,415.95					
Port of Poulsbo	88735	FD00735	9,985.28	8,137.02	1,848.26					
N. Mason Reg Fire	90920	FD00920	2,792.13	2,504.33	287.80					
Other-Library	96979	FD00979	0.00	0.00	0.00					
			764,592.57	423,316.52	341,276.05					



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

02:49 PM

03/11/2025

Page 1 of 1

Company: All Companies

Time Period: Current Period YTD

Period: 2025 - Feb

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	155.65	(591.77)
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
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	155.65	0.00	155.65
Total		0.00	155.65	155.65	0.00



TREAS RPT - Summary Cash Report - Cash

01:50 PM
03/11/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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	111.86	1,574.95	0.00	1,574.95	1,686.81
3100:Taxes	3170.40 - Timber Excise Tax	0.00	228.39	0.00	228.39	228.39
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-349.04	0.00	111.86	-111.86	-460.90
Total Cash		-237.18	1,803.34	111.86	1,691.48	1,803.34



TREAS RPT - Summary Cash Report - Cash

01:53 PM

03/11/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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	84.24	1,230.60	0.00	1,230.60	1,314.84
3100:Taxes	3170.40 - Timber Excise Tax	0.00	356.90	0.00	356.90	356.90
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-127.29	0.00	84.24	-84.24	-211.53
Total Cash		-43.05	1,587.50	84.24	1,503.26	1,587.50



TREAS RPT - Summary Cash Report - Cash

01:57 PM

03/11/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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	44,751.05	389,368.44	71.71	389,296.73	434,047.78
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	81,189.43	88,183.89	0.00	88,183.89	169,373.32
3100:Taxes	3170.40 - Timber Excise Tax	0.00	706.31	0.00	706.31	706.31
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-230,719.79	0.00	125,940.48	-125,940.48	-356,660.27
Total Cash		-104,779.31	478,258.64	126,012.19	352,246.45	478,168.02



TREAS RPT - Summary Cash Report - Cash

03:51 PM
03/11/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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	5,304.44	76,215.28	0.00	76,215.28	81,519.72
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	49,955.41	56,345.58	0.00	56,345.58	106,300.99
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-87,082.33	0.00	54,901.55	-54,901.55	-141,983.88
Total Cash		-31,822.48	132,560.86	54,901.55	77,659.31	132,560.86



TREAS RPT - Summary Cash Report - Cash

02:00 PM
03/11/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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	11,972.43	122,865.06	0.00	122,865.06	134,837.49
3100:Taxes	3170.20 - Leasehold Excise Tax	471.96	3,468.95	0.00	3,468.95	3,940.91
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	182.87	0.00	0.00	0.00	182.87
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	2.47	37.76	0.00	37.76	40.23
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.60	0.74	0.00	0.74	1.34
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-19,822.80	0.00	12,630.33	-12,630.33	-32,453.13
Total Cash		-7,192.47	126,372.51	12,630.33	113,742.18	126,372.47



TREAS RPT - Summary Cash Report - Cash

02:01 PM

03/11/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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

02:03 PM

03/11/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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

02:03 PM

03/11/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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	824.34	11,074.05	0.00	11,074.05	11,898.39
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	248.83	0.00	248.83	248.83
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.05	0.00	0.05	0.05
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,415.95	0.00	824.34	-824.34	-2,240.29
Total Cash		-591.61	11,322.93	824.34	10,498.59	11,322.93



TREAS RPT - Summary Cash Report - Cash

02:04 PM

03/11/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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	522.63	9,738.73	0.00	9,738.73	10,261.36
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	246.50	0.00	246.50	246.50
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.05	0.00	0.05	0.05
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,848.26	0.00	522.63	-522.63	-2,370.89
Total Cash		-1,325.63	9,985.28	522.63	9,462.65	9,985.28



TREAS RPT - Summary Cash Report - Cash

02:05 PM
03/11/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Feb
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	155.65	2,705.04	0.00	2,705.04	2,860.69
3100:Taxes	3170.40 - Timber Excise Tax	0.00	87.09	0.00	87.09	87.09
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-287.80	0.00	155.65	-155.65	-443.45
Total Cash		-132.15	2,792.13	155.65	2,636.48	2,792.13



TREAS RPT - Summary Cash Report - Cash

02:05 PM

03/11/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Feb

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