

Remit to Cities & Others

DATE OF ACH:

05/09/25

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(5,551,838.16)	
BREMERTON PD FUND (LDI)		572	82572	2291.11	(47.97)	
TOTAL ACH PAYMENT					<u>(5,551,886.13)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(1,408,645.70)	
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					<u>(1,408,645.70)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(1,794,523.51)	
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(1,794,523.51)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(195,510.34)	
TOTAL ACH PAYMENT					<u>(195,510.34)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(136,202.06)	
TOTAL ACH PAYMENT					<u>(136,202.06)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(40,336.81)	
MASON COUNTY SD403 BOND		682	86820	5519	(31,516.32)	
TOTAL ACH PAYMENT					<u>(71,853.13)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(68,486.56)	
TOTAL ACH PAYMENT					<u>(68,486.56)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
TOTAL WITHDRAWAL					<u>(9,227,107.43)</u>	

		<u>Cash Report</u>	<u>4/1/2025</u>
Susp. Fund	82572	FD00572	47.97
School	86810	FD00681	40,336.81
School	86820	FD00682	31,516.32
Other-City	87689	FD00689	5,551,838.16
Other-City	87693	FD00693	1,408,645.70
Port	88697	FD00697	1,794,523.51
Port	88698	FD00698	0.00
Port	88699	FD00699	0.00
Port	88701	FD00701	195,510.34
Port	88735	FD00735	136,202.06
Fire	90920	FD00920	68,486.56
Other-Library	96979	FD00979	0.00
			<u>9,227,107.43</u>
			0.00

Cash bal by date

Cash Rpt/Trial bal.

82572	2291.10	0.00	City of BI
82572	2291.11	47.97	City of Brem.
82572	2291.13	0.00	City of Pls
82572	2291.14	0.00	WA ST Patrol
		<u>\$ 47.97</u>	
		0.00	



TREAS RPT - Summary Cash Report - Cash

01:10 PM

05/01/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report						
For 2025 - Apr						
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
2291.11:Due to Other Governmental Units - 11		0.00	29.06	0.00	29.06	29.06
Total Cash		0.00	29.06	0.00	29.06	47.97



TREAS RPT - Summary Cash Report - Cash

01:11 PM
05/01/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Apr

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	6,433.50	40,336.81	0.00	40,336.81	46,770.31
3100:Taxes	3170.40 - Timber Excise Tax	228.39	0.00	0.00	0.00	228.39
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,264.24	0.00	4,746.69	-4,746.69	-7,010.93
Total Cash		4,397.65	40,336.81	4,746.69	35,590.12	40,336.81



TREAS RPT - Summary Cash Report - Cash

01:12 PM
05/01/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Apr

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	5,023.67	31,516.32	0.00	31,516.32	36,539.99
3100:Taxes	3170.40 - Timber Excise Tax	356.90	0.00	0.00	0.00	356.90
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,799.03	0.00	3,708.83	-3,708.83	-5,507.86
Total Cash		3,581.54	31,516.32	3,708.83	27,807.49	31,516.32



TREAS RPT - Summary Cash Report - Cash

01:14 PM

05/01/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						230,700.88
3100:Taxes	3110.10 - Real and Personal Property Taxes	1,005,650.60	5,409,066.17	0.00	5,409,066.17	6,414,716.77
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	276,103.52	142,771.99	0.00	142,771.99	418,875.51
3100:Taxes	3170.40 - Timber Excise Tax	706.31	0.00	0.00	0.00	706.31
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-834,828.29	0.00	678,333.02	-678,333.02	-1,513,161.31
Total Cash		447,632.14	5,551,838.16	678,333.02	4,873,505.14	5,551,838.16



TREAS RPT - Summary Cash Report - Cash

01:15 PM
05/01/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Apr

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	230,913.33	1,324,949.70	0.00	1,324,949.70	1,555,863.03
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	154,842.52	84,214.19	0.00	84,214.19	239,056.71
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-274,544.74	0.00	198,453.33	-198,453.33	-472,998.07
Total Cash		111,211.11	1,409,163.89	198,453.33	1,210,710.56	1,408,645.70



TREAS RPT - Summary Cash Report - Cash

01:15 PM
05/01/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						19,822.76
3100:Taxes	3110.10 - Real and Personal Property Taxes	296,867.89	1,794,165.27	0.00	1,794,165.27	2,091,033.16
3100:Taxes	3170.20 - Leasehold Excise Tax	3,975.30	315.24	0.00	315.24	4,290.54
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	320.80	0.00	0.00	0.00	320.80
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	184.01	41.60	0.00	41.60	225.61
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	125.44	1.27	0.00	1.27	126.71
3600:Miscellaneous Revenues	3610.40 - Other Interest	11.31	0.13	0.00	0.13	11.44
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-158,825.64	0.00	162,481.87	-162,481.87	-321,307.51
Total Cash		142,659.11	1,794,523.51	162,481.87	1,632,041.64	1,794,523.51



TREAS RPT - Summary Cash Report - Cash

01:16 PM

05/01/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						0.04
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	0.04	-0.04	-0.04
Total Cash		0.00	0.00	0.04	-0.04	0.00



TREAS RPT - Summary Cash Report - Cash

01:16 PM

05/01/2025

Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - Apr

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

01:16 PM
05/01/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						1,415.95
3100:Taxes	3110.10 - Real and Personal Property Taxes	25,609.85	195,510.34	0.00	195,510.34	221,120.19
3100:Taxes	3170.20 - Leasehold Excise Tax	248.83	0.00	0.00	0.00	248.83
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.05	0.00	0.00	0.00	0.05
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-13,563.22	0.00	13,711.46	-13,711.46	-27,274.68
Total Cash		12,295.51	195,510.34	13,711.46	181,798.88	195,510.34



TREAS RPT - Summary Cash Report - Cash

01:16 PM
05/01/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						1,848.26
3100:Taxes	3110.10 - Real and Personal Property Taxes	24,976.43	136,202.06	0.00	136,202.06	161,178.49
3100:Taxes	3170.20 - Leasehold Excise Tax	256.62	0.00	0.00	0.00	256.62
3600:Miscellaneous Revenues	3610.40 - Other Interest	2.98	0.00	0.00	0.00	2.98
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-12,356.17	0.00	14,728.12	-14,728.12	-27,084.29
Total Cash		12,879.86	136,202.06	14,728.12	121,473.94	136,202.06



TREAS RPT - Summary Cash Report - Cash

01:17 PM
05/01/2025
Page 1 of 1

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report

For 2025 - 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						
Beginning Cash Balance						287.80
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,650.29	68,486.56	0.00	68,486.56	80,136.85
3100:Taxes	3170.40 - Timber Excise Tax	87.09	0.00	0.00	0.00	87.09
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	2,588.06	0.00	0.00	0.00	2,588.06
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-3,235.58	0.00	11,377.66	-11,377.66	-14,613.24
Total Cash		11,089.86	68,486.56	11,377.66	57,108.90	68,486.56



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Apr
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

01:29 PM

05/01/2025

Page 1 of 1

Company: All Companies

Time Period: Current Period YTD

Period: 2025 - Apr

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(436.12)	184.71	155.65	(407.06)
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	29.06	(47.97)
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	155.65	0.00
Total		0.00	340.36	340.36	0.00

Remit to Cities & Others

DATE OF ACH:

05/09/25

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(5,551,838.16)	
BREMERTON PD FUND (LDI)		572	82572	2291.11	(47.97)	
TOTAL ACH PAYMENT					<u>(5,551,886.13)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(1,408,645.70)	
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					<u>(1,408,645.70)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(1,794,523.51)	
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(1,794,523.51)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(195,510.34)	
TOTAL ACH PAYMENT					<u>(195,510.34)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(136,202.06)	
TOTAL ACH PAYMENT					<u>(136,202.06)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(40,336.81)	
MASON COUNTY SD403 BOND		682	86820	5519	(31,516.32)	
TOTAL ACH PAYMENT					<u>(71,853.13)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(68,486.56)	
TOTAL ACH PAYMENT					<u>(68,486.56)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
TOTAL WITHDRAWAL					<u>(9,227,107.43)</u>	

		<u>Cash Report</u>	<u>4/1/2025</u>
Susp. Fund	82572	FD00572	47.97
School	86810	FD00681	40,336.81
School	86820	FD00682	31,516.32
Other-City	87689	FD00689	5,551,838.16
Other-City	87693	FD00693	1,408,645.70
Port	88697	FD00697	1,794,523.51
Port	88698	FD00698	0.00
Port	88699	FD00699	0.00
Port	88701	FD00701	195,510.34
Port	88735	FD00735	136,202.06
Fire	90920	FD00920	68,486.56
Other-Library	96979	FD00979	0.00
			<u>9,227,107.43</u>
			0.00

Cash bal by date

<u>Cash Rpt/Trial bal.</u>			
82572	2291.10	0.00	City of BI
82572	2291.11	47.97	City of Brem.
82572	2291.13	0.00	City of Pls
82572	2291.14	0.00	WA ST Patrol
		<u>\$ 47.97</u>	
		0.00	