



TREAS RPT - Trial Balance by Fund with Date  
Prompts

04:04 AM  
05/02/2025  
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Company: All Companies

Time Period: Current Period

Period: 2025 - Apr

Worktags: Fund: FD00131 Real Estate Excise Tax

Fund: FD00689 City of Bremerton General

Fund: FD00691 City of Port Orchard General

Fund: FD00693 City of Poulsbo General

Fund: FD00695 City of Bainbridge Island General

Revenue Category: 3170.34 - Local Tax 1/4% to 1/2%

Fund	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
FD00131 Real Estate Excise Tax	(732,362.23)	346,860.49	690,998.48 ✓	(1,076,500.22)
FD00689 City of Bremerton General	(276,103.52)	0.00	142,771.99 ✓	(418,875.51)
FD00691 City of Port Orchard General	(585,884.80)	0.00	157,263.89 ✓	(743,148.69)
FD00693 City of Poulsbo General	(154,842.52)	0.00	84,214.19 ✓	(239,056.71)
FD00695 City of Bainbridge Island General	(433,251.97)	0.00	270,331.09 ✓	(703,583.06)
<b>Total</b>	<b>(2,182,445.04)</b>	<b>346,860.49</b>	<b>1,345,579.64</b>	<b>(3,181,164.19)</b>

... LIS = \$140,049.49

Δ \$2,722.50 due to  
multilocation sale on 2/28/25  
Excise # 2025 EX00945

All funds balance to  
LIS.

- Michelle Jordan  
5/2/2025

## Michelle Jordan

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**From:** David Flint  
**Sent:** Monday, April 7, 2025 1:06 PM  
**To:** Hope Beyl; Michelle Jordan  
**Cc:** Katrina Coley  
**Subject:** RE: Multi-Location REETA-Transfer Funds to GL

Journal has been approved. Thanks

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**From:** Hope Beyl <HBeyl@kitsap.gov>  
**Sent:** Thursday, April 3, 2025 5:37 PM  
**To:** Michelle Jordan <MJordan@kitsap.gov>  
**Cc:** David Flint <DFlint@kitsap.gov>; Katrina Coley <KColey@kitsap.gov>  
**Subject:** RE: Multi-Location REETA-Transfer Funds to GL

Michelle,

JE-00077236 was submitted for approval. I had to use the accounting date of 4/1/2025 since the City of Bremerton was involved and the districts are closed for March.

*Hope Beyl* (she/her)

**Chief Deputy Treasurer**

Kitsap County Treasurer  
Phone: 360-337-7137

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**From:** Michelle Jordan <MJordan@kitsap.gov>  
**Sent:** Thursday, April 3, 2025 3:59 PM  
**To:** Hope Beyl <HBeyl@kitsap.gov>  
**Cc:** David Flint <DFlint@kitsap.gov>; Katrina Coley <KColey@kitsap.gov>  
**Subject:** Multi-Location REETA-Transfer Funds to GL

Hi Hope,

We had the attached multi-location transaction on Friday, 2/28/25. The two jurisdictions that were involved are City of Bremerton and Unincorporated Kitsap County. All of the REET funds were posted to Kitsap County when the transaction was processed based off of the first tax parcel number entered, so we need to debit Unincorporated Kitsap County in the amount of \$2,722.50 and credit City of Bremerton \$2,722.50 for their portion of the sale.

	From	To
<b>Program</b>	1311	87689
<b>Spend/Revenue</b>	3170.34	3170.34
<b>Amount</b>	\$2,722.50	\$2,722.50

Please let me know if you have any questions or need additional information.

Thank you,

*Michelle Jordan*

REET Specialist

Kitsap County Treasurer

Direct: (360) 337-4939

[www.kitsap.gov/treasurer](http://www.kitsap.gov/treasurer)



# Receipts Summary Report

For date range: 02/27/2025 to 03/27/202

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Report run on March 28, 2025  
0. \*

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,557.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$516,914.45
1311/3610.90	INT-KITSAP	2,722.50 -
82560/2291	EXCISE-STATE	000.....
82560/2291.01	TECHNOLOGY	514,191.95 *
82560/2292	INT-STATE	93,566.16 +
82560/2293	PENALTY	2,722.50 +
87689/3170.34	EXCISE-BREMERTON	002.....
87691/3170.34	EXCISE-PORT ORCHARD	95,238.56 *
87693/3170.34	EXCISE-POULSBO	
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	
87695/3610.60	INT-BA INBRIDGE ISLAND	
9181/3170.31	ADMIN-STATE	\$7.92
9181/3170.31	ADMIN-POULSBO	\$36,825.22
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$572.74
9181/3170.31	ADMIN-PORT ORCHARD	\$1,932.17
9181/3170.31	ADMIN-BREMERTON	\$2,238.87
9181/3170.31	ADMIN-UNICORP	\$945.11
9181/3410.97	PROCESSING	\$5,221.28
		\$1,320.00

Total: \$3,928,449.43

\$ 2,722.50 difference due  
to multilocation sale in  
Bremerton & Kitsap County  
2025EX00945  
JE-00077236 entered for  
4/1/25 and approved 4/7/25