Remit to Cities & Others

DATE OF ACH: **10/10/25**

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	**CITY OF BREMERTON**	689	87689	5519	(347,491.29)	
BREMERTON PD FUND (LDI)		572	82572	2291.11	(3.56)	
TOTAL ACH PAYMENT					**(347,494.85)**	
CITY OF POULSBO	**CITY OF POULSBO**	693	87693	5519	(126,088.42)	
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					**(126,088.42)**	
CITY OF BAINBRIDGE ISLAND POLICE	**CITY OF BAINBRIDGE ISL.**					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	
TOTAL ACH PAYMENT					**0.00**	
PORT OF BREMERTON GENERAL	**PORT OF BREMERTON**	697	88697	5519	(55,633.66)	
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					**(55,633.66)**	
PORT OF BROWNSVILLE GENERAL	**PORT OF BROWNSVILLE**	701	88701	5519	(5,115.54)	
TOTAL ACH PAYMENT					**(5,115.54)**	
PORT OF POULSBO GENERAL	**PORT OF POULSBO**	735	88735	5519	(5,454.01)	
TOTAL ACH PAYMENT					**(5,454.01)**	
MASON COUNTY SD403 GENERAL	**MASON CO. TREAS. (SD403)**	681	86810	5519	(1,282.84)	
MASON COUNTY SD403 BOND		682	86820	5519	(1,002.34)	
TOTAL ACH PAYMENT					**(2,285.18)**	
N. MASON REG. FIRE AUTH. EXPENSE	**MASON CO. TREAS. (NMRFA)**	920	90920	5519	(1,349.58)	
TOTAL ACH PAYMENT					**(1,349.58)**	
WASHINGTON STATE PATROL (LDI)	**LOCAL FUND 226**	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					**0.00**	
		TOTAL WITHDRAWAL			**(543,421.24)**	

		Cash Report	8/1/2025
Susp. Fund	82572	FD00572	3.56
School	86810	FD00681	1,282.84
School	86820	FD00682	1,002.34
Other-City	87689	FD00689	347,491.29
Other-City	87693	FD00693	126,088.42
Port	88697	FD00697	55,633.66
Port	88698	FD00698	0.00
Port	88699	FD00699	0.00
Port	88701	FD00701	5,115.54
Port	88735	FD00735	5,454.01
Fire	90920	FD00920	1,349.58
Other-Library	96979	FD00979	0.00
			543,421.24
			0.00

Cash bal by date

Cash Rpt/Trial bal.

82572	2291.10	0.00	City of BI
82572	2291.11	3.56	City of Brem.
82572	2291.13	0.00	City of Pls
82572	2291.14	0.00	WA ST Patrol
		$ 3.56	
		0.00	

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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	55,284.63	1,282.84	0.00	1,282.84	56,567.47
3100:Taxes	3170.40 - Timber Excise Tax	456.78	0.00	0.00	0.00	456.78
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-55,394.11	0.00	696.34	-696.34	-56,090.45
Total Cash		**347.30**	**1,282.84**	**696.34**	**586.50**	**1,282.84**

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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	43,042.83	1,002.34	0.00	1,002.34	44,045.17
3100:Taxes	3170.40 - Timber Excise Tax	713.80	0.00	0.00	0.00	713.80
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-43,161.39	0.00	722.53	-722.53	-43,883.92
Total Cash		**595.24**	**1,002.34**	**722.53**	**279.81**	**1,002.34**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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	7,595,596.53	180,024.41	1,972.40	178,052.01	7,773,648.54
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,193,911.93	169,439.28	0.00	169,439.28	1,363,351.21
3100:Taxes	3170.40 - Timber Excise Tax	10,000.91	0.00	0.00	0.00	10,000.91
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	8.86	0.00	0.00	0.00	8.86
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-8,771,459.93	0.00	258,759.18	-258,759.18	-9,030,219.11
Total Cash		**28,058.30**	**349,463.69**	**260,731.58**	**88,732.11**	**347,491.29**

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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	1,758,796.44	44,029.42	0.00	44,029.42	1,802,825.86
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	718,903.76	82,059.00	0.00	82,059.00	800,962.76
3100:Taxes	3170.40 - Timber Excise Tax	50.16	0.00	0.00	0.00	50.16
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	3.51	0.00	0.00	0.00	3.51
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-2,413,915.91	0.00	150,561.99	-150,561.99	-2,564,477.90
Total Cash		**63,837.96**	**126,088.42**	**150,561.99**	**-24,473.57**	**126,088.42**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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	2,376,636.26	55,571.48	0.00	55,571.48	2,432,207.74
3100:Taxes	3170.20 - Leasehold Excise Tax	12,639.88	34.08	0.00	34.08	12,673.96
3100:Taxes	3170.40 - Timber Excise Tax	5,260.96	0.00	0.00	0.00	5,260.96
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	308.89	0.00	0.00	0.00	308.89
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	1,450.49	18.64	0.00	18.64	1,469.13
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	749.42	0.00	0.00	0.00	749.42
3600:Miscellaneous Revenues	3610.40 - Other Interest	21.29	9.46	0.00	9.46	30.75
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-2,384,304.96	0.00	32,584.99	-32,584.99	-2,416,889.95
Total Cash		**12,762.23**	**55,633.66**	**32,584.99**	**23,048.67**	**55,633.66**

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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 - Intergovernmental Services and Payments	-0.04	0.00	0.00	0.00	-0.04
Total Cash		**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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	246,886.35	5,115.54	0.00	5,115.54	252,001.89
3100:Taxes	3170.20 - Leasehold Excise Tax	1,410.81	0.00	0.00	0.00	1,410.81
3100:Taxes	3170.40 - Timber Excise Tax	6.39	0.00	0.00	0.00	6.39
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.33	0.00	0.00	0.00	0.33
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-245,993.25	0.00	3,726.58	-3,726.58	-249,719.83
Total Cash		**2,310.63**	**5,115.54**	**3,726.58**	**1,388.96**	**5,115.54**

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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	184,921.89	5,441.08	0.00	5,441.08	190,362.97
3100:Taxes	3170.20 - Leasehold Excise Tax	703.32	10.12	0.00	10.12	713.44
3600:Miscellaneous Revenues	3610.40 - Other Interest	5.01	2.81	0.00	2.81	7.82
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-185,213.71	0.00	2,264.77	-2,264.77	-187,478.48
Total Cash		**416.51**	**5,454.01**	**2,264.77**	**3,189.24**	**5,454.01**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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	92,525.27	2,203.31	0.00	2,203.31	94,728.58
3100:Taxes	3170.40 - Timber Excise Tax	1,174.25	0.00	0.00	0.00	1,174.25
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	2,491.95	0.00	0.00	0.00	2,491.95
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-97,333.00	0.00	0.00	0.00	-97,333.00
Total Cash		**-1,141.53**	**2,203.31**	**0.00**	**2,203.31**	**1,349.58**

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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**

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report
For 2025 - Sep
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		-2.99	3.56	15.92	-12.36	-15.35
Total Cash		**-2.99**	**3.56**	**15.92**	**-12.36**	**3.56**

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

Company: All Companies
Time Period: Current Period YTD
Period: 2025 - Sep
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(436.12)	246.33	261.68	(451.47)
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)	106.03	90.68	(3.56)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	155.65	155.65	0.00
Total		**0.00**	**508.01**	**508.01**	**0.00**