

Remit to Cities & Others

DATE OF ACH:

02/10/26

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(128,810.77)	
BREMERTON PD FUND (LDI)		572	82572	2291.11	0.00	
TOTAL ACH PAYMENT					(128,810.77)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(90,691.74)	
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					(90,691.74)	
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	(12,185.61)	
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					(12,185.61)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(484.64)	
TOTAL ACH PAYMENT					(484.64)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(840.97)	
TOTAL ACH PAYMENT					(840.97)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	0.00	
MASON COUNTY SD403 BOND		682	86820	5519	0.00	
TOTAL ACH PAYMENT					0.00	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	0.00	
TOTAL ACH PAYMENT					0.00	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					0.00	
TOTAL WITHDRAWAL					(233,013.73)	

<u>Cash Report</u>			<u>1/31/2026</u>
Susp. Fund	82572	FD00572	0.00
School	86810	FD00681	0.00
School	86820	FD00682	0.00
Other-City	87689	FD00689	128,810.77
Other-City	87693	FD00693	90,691.74
Port	88697	FD00697	12,185.61
Port	88698	FD00698	0.00
Port	88699	FD00699	0.00
Port	88701	FD00701	484.64
Port	88735	FD00735	840.97
Fire	90920	FD00920	0.00
Other-Library	96979	FD00979	0.00
			<u>233,013.73</u>
			0.00

Cash bal by date

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



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						364.03
5500: Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	364.03	-364.03	-364.03
Total Cash		0.00	0.00	364.03	-364.03	0.00



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						284.43
5500: Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	284.43	-284.43	-284.43
Total Cash		0.00	0.00	284.43	-284.43	0.00



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						285,415.49
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	64,178.66	0.00	64,178.66	64,178.66
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	64,629.19	0.00	64,629.19	64,629.19
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	0.00	2.92	0.00	2.92	2.92
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	285,415.49	-285,415.49	-285,415.49
Total Cash		0.00	128,810.77	285,415.49	-156,604.72	128,810.77



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						71,619.06
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	19,394.90	193.15	19,201.75	19,201.75
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	0.00	72,123.88	0.00	72,123.88	72,123.88
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	0.00	6.90	0.00	6.90	6.90
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	72,259.85	-72,259.85	-72,259.85
Total Cash		0.00	91,525.68	72,453.00	19,072.68	90,691.74



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						24,067.63
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	12,522.26	773.07	11,749.19	11,749.19
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	428.63	0.00	428.63	428.63
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	0.00	3.50	0.00	3.50	3.50
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	0.00	3.57	0.00	3.57	3.57
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.72	0.00	0.72	0.72
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	24,067.63	-24,067.63	-24,067.63
Total Cash		0.00	12,958.68	24,840.70	-11,882.02	12,185.61



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						0.00
Total Cash		0.00	0.00	0.00	0.00	0.00



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						1,428.64
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	487.28	2.64	484.64	484.64
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	1,428.64	-1,428.64	-1,428.64
Total Cash		0.00	487.28	1,431.28	-944.00	484.64



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
 For 2026 - 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						1,179.69
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	938.25	107.47	830.78	830.78
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	10.17	0.00	10.17	10.17
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.02	0.00	0.02	0.02
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	1,179.69	-1,179.69	-1,179.69
Total Cash		0.00	948.44	1,287.16	-338.72	840.97



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
 For 2026 - 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						1,833.59
5500: Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	1,833.59	-1,833.59	-1,833.59
Total Cash		0.00	0.00	1,833.59	-1,833.59	0.00



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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 - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						15.91
2291.11:Due to Other Governmental Units - 11		0.00	0.00	15.91	-15.91	-15.91
Total Cash		0.00	0.00	15.91	-15.91	0.00



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

Company: All Companies

Time Period: Current Period YTD

Period: 2026 - Jan

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(439.12)	0.00	15.91	(455.03)
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		(15.91)	15.91	0.00	0.00
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	15.91	15.91	0.00