



TREAS RPT - Trial Balance by Fund with Date Prompts

Company: All Companies
Time Period: Current Period
Period: 2026 - Jan

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	0.00	201,572.64	403,145.28 ✓	(201,572.64)
FD00689 City of Bremerton General	0.00	0.00	64,629.19 ✓	(64,629.19)
FD00691 City of Port Orchard General	0.00	0.00	48,115.73 ✓	(48,115.73)
FD00693 City of Poulsbo General	0.00	0.00	72,123.88 ✓	(72,123.88)
FD00695 City of Bainbridge Island General	0.00	0.00	160,983.79 ✓	(160,983.79)
Total	0.00	201,572.64	748,997.87	(547,425.23)

2/3/26 - all funds balance between Workday & LIS - J Polly