Remit to Cities & Others

DATE OF ACH: **10/09/26**

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	**CITY OF BREMERTON**	689	87689	5519	(509,888.38)	
BREMERTON PD FUND (LDI)		572	82572	2291.11	(12.32)	
TOTAL ACH PAYMENT					**(509,900.70)**	
CITY OF POULSBO	**CITY OF POULSBO**	693	87693	5519	(113,985.16)	
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					**(113,985.16)**	
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	(60,656.99)	
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					**(60,656.99)**	
PORT OF BROWNSVILLE GENERAL	**PORT OF BROWNSVILLE**	701	88701	5519	(5,393.01)	
TOTAL ACH PAYMENT					**(5,393.01)**	
PORT OF POULSBO GENERAL	**PORT OF POULSBO**	735	88735	5519	(4,154.46)	
TOTAL ACH PAYMENT					**(4,154.46)**	
MASON COUNTY SD403 GENERAL	**MASON CO. TREAS. (SD403)**	681	86810	5519	0.00	
MASON COUNTY SD403 BOND		682	86820	5519	(390.51)	
TOTAL ACH PAYMENT					**(390.51)**	
N. MASON REG. FIRE AUTH. EXPENSE	**MASON CO. TREAS. (NMRFA)**	920	90920	5519	(813.74)	
TOTAL ACH PAYMENT					**(813.74)**	
WASHINGTON STATE PATROL (LDI)	**LOCAL FUND 226**	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					**0.00**	
			TOTAL WITHDRAWAL		**(695,294.57)**	

		Cash Report	9/30/2026
Susp. Fund	82572	FD00572	12.32
School	86810	FD00681	0.00
School	86820	FD00682	390.51
Other-City	87689	FD00689	509,888.38
Other-City	87693	FD00693	113,985.16
Port	88697	FD00697	60,656.99
Port	88698	FD00698	0.00
Port	88699	FD00699	0.00
Port	88701	FD00701	5,393.01
Port	88735	FD00735	4,154.46
Fire	90920	FD00920	813.74
Other-Library	96979	FD00979	0.00
			695,294.57
			0.00

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						364.03
3100:Taxes	3110.10 - Real and Personal Property Taxes	182.26	0.00	0.00	0.00	182.26
3100:Taxes	3170.40 - Timber Excise Tax	279.64	0.00	0.00	0.00	279.64
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-574.37	0.00	251.56	-251.56	-825.93
Total Cash		**-112.47**	**0.00**	**251.56**	**-251.56**	**0.00**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						284.43
3100:Taxes	3110.10 - Real and Personal Property Taxes	45,879.40	390.51	0.00	390.51	46,269.91
3100:Taxes	3170.40 - Timber Excise Tax	469.97	0.00	0.00	0.00	469.97
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-45,871.80	0.00	762.00	-762.00	-46,633.80
Total Cash		**477.57**	**390.51**	**762.00**	**-371.49**	**390.51**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						285,415.49
3100:Taxes	3110.10 - Real and Personal Property Taxes	7,329,018.55	226,575.14	0.00	226,575.14	7,555,593.69
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,042,238.92	283,313.24	0.00	283,313.24	1,325,552.16
3100:Taxes	3170.40 - Timber Excise Tax	6,404.00	0.00	0.00	0.00	6,404.00
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	5.35	0.00	0.00	0.00	5.35
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	3,019.39	0.00	0.00	0.00	3,019.39
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-8,448,838.55	0.00	217,263.15	-217,263.15	-8,666,101.70
Total Cash		**-68,152.34**	**509,888.38**	**217,263.15**	**292,625.23**	**509,888.38**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						71,619.06
3100:Taxes	3110.10 - Real and Personal Property Taxes	1,807,902.27	52,587.17	0.00	52,587.17	1,860,489.44
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	746,745.54	55,297.47	0.00	55,297.47	802,043.01
3100:Taxes	3170.40 - Timber Excise Tax	43.23	0.00	0.00	0.00	43.23
3300:Intergovernmental Revenue	3360.0084 - Vessel Registration Fees	0.00	6,100.52	0.00	6,100.52	6,100.52
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	96.60	0.00	0.00	0.00	96.60
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-2,495,317.87	0.00	131,088.83	-131,088.83	-2,626,406.70
Total Cash		**59,469.77**	**113,985.16**	**131,088.83**	**-17,103.67**	**113,985.16**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						24,067.63
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,441,685.38	60,613.13	0.00	60,613.13	2,502,298.51
3100:Taxes	3170.20 - Leasehold Excise Tax	12,006.31	33.71	0.00	33.71	12,040.02
3100:Taxes	3170.40 - Timber Excise Tax	4,422.27	0.00	0.00	0.00	4,422.27
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	317.79	0.00	0.00	0.00	317.79
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	1,719.36	0.00	0.00	0.00	1,719.36
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	611.20	0.00	0.00	0.00	611.20
3600:Miscellaneous Revenues	3610.40 - Other Interest	10.91	10.15	0.00	10.15	21.06
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-2,450,276.95	0.00	34,563.90	-34,563.90	-2,484,840.85
Total Cash		**10,496.27**	**60,656.99**	**34,563.90**	**26,093.09**	**60,656.99**

Beginning Balance Date: 01/01/2026

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

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						1,428.64
3100:Taxes	3110.10 - Real and Personal Property Taxes	253,975.64	5,558.65	165.64	5,393.01	259,368.65
3100:Taxes	3170.20 - Leasehold Excise Tax	1,728.29	0.00	0.00	0.00	1,728.29
3100:Taxes	3170.40 - Timber Excise Tax	5.57	0.00	0.00	0.00	5.57
3600:Miscellaneous Revenues	3610.40 - Other Interest	10.75	0.00	0.00	0.00	10.75
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-254,265.69	0.00	2,883.20	-2,883.20	-257,148.89
Total Cash		**1,454.56**	**5,558.65**	**3,048.84**	**2,509.81**	**5,393.01**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						1,179.69
3100:Taxes	3110.10 - Real and Personal Property Taxes	187,183.03	4,141.23	0.00	4,141.23	191,324.26
3100:Taxes	3170.20 - Leasehold Excise Tax	707.95	10.17	0.00	10.17	718.12
3600:Miscellaneous Revenues	3610.40 - Other Interest	1.44	3.06	0.00	3.06	4.50
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-185,538.94	0.00	3,533.17	-3,533.17	-189,072.11
Total Cash		**2,353.48**	**4,154.46**	**3,533.17**	**621.29**	**4,154.46**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						1,833.59
3100:Taxes	3110.10 - Real and Personal Property Taxes	91,470.76	813.74	0.00	813.74	92,284.50
3100:Taxes	3170.40 - Timber Excise Tax	891.84	0.00	0.00	0.00	891.84
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	2,491.73	0.00	0.00	0.00	2,491.73
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-95,606.47	0.00	1,081.45	-1,081.45	-96,687.92
Total Cash		**-752.14**	**813.74**	**1,081.45**	**-267.71**	**813.74**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - 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: 01/01/2026

Treasurer's Summary Report
For 2026 - 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						15.91
2291.11:Due to Other Governmental Units - 11		-3.55	12.32	12.36	-0.04	-3.59
Total Cash		**-3.55**	**12.32**	**12.36**	**-0.04**	**12.32**

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

Company: All Companies
Time Period: Current Period YTD
Period: 2026 - Oct
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(439.12)	109.99	113.58	(442.71)
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)	113.58	109.99	(12.32)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		**0.00**	**223.57**	**223.57**	**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 - Sep
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(439.12)	109.99	113.58	(442.71)
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)	113.58	109.99	(12.32)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		**0.00**	**223.57**	**223.57**	**0.00**