Remit to Cities & Others

DATE OF ACH: **11/10/26**

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount
ACH PAYMENT					
REMIT CASH BALANCES					
CITY OF BREMERTON	**CITY OF BREMERTON**	689	87689	5519	(5,012,805.28)
BREMERTON PD FUND (LDI)		572	82572	2291.11	(12.36)
TOTAL ACH PAYMENT					**(5,012,817.64)**
CITY OF POULSBO	**CITY OF POULSBO**	693	87693	5519	(1,307,907.73)
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00
POULSBO LIBRARY BD FUND		979	96979	5519	0.00
TOTAL ACH PAYMENT					**(1,307,907.73)**
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	(1,693,702.94)
PORT OF BREMERTON BOND		698	88698	5519	0.00
TOTAL ACH PAYMENT					**(1,693,702.94)**
PORT OF BROWNSVILLE GENERAL	**PORT OF BROWNSVILLE**	701	88701	5519	(181,181.69)
TOTAL ACH PAYMENT					**(181,181.69)**
PORT OF POULSBO GENERAL	**PORT OF POULSBO**	735	88735	5519	(125,538.28)
TOTAL ACH PAYMENT					**(125,538.28)**
MASON COUNTY SD403 GENERAL	**MASON CO. TREAS. (SD403)**	681	86810	5519	0.00
MASON COUNTY SD403 BOND		682	86820	5519	(31,642.78)
TOTAL ACH PAYMENT					**(31,642.78)**
N. MASON REG. FIRE AUTH. EXPENSE	**MASON CO. TREAS. (NMRFA)**	920	90920	5519	(62,925.39)
TOTAL ACH PAYMENT					**(62,925.39)**
WASHINGTON STATE PATROL (LDI)	**LOCAL FUND 226**	572	82572	2291.14	0.00
TOTAL ACH PAYMENT					**0.00**
		TOTAL WITHDRAWAL			**(8,415,716.45)**

		Cash Report	10/30/2026
Susp. Fund	82572	FD00572	12.36
School	86810	FD00681	0.00
School	86820	FD00682	31,642.78
Other-City	87689	FD00689	5,012,805.28
Other-City	87693	FD00693	1,307,907.73
Port	88697	FD00697	1,693,702.94
Port	88698	FD00698	0.00
Port	88699	FD00699	0.00
Port	88701	FD00701	181,181.69
Port	88735	FD00735	125,538.28
Fire	90920	FD00920	62,925.39
Other-Library	96979	FD00979	0.00
			8,415,716.45
			0.00

Cash bal by date
12.36

Cash Rpt/Trial bal.

82572	2291.10	0.00	City of Bl
82572	2291.11	12.36	City of Brem.
82572	2291.13	0.00	City of Pls
82572	2291.14	0.00	WA ST Patrol
		$ 12.36	
		0.00	

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - Oct
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		-3.59	12.36	12.32	0.04	-3.55
Total Cash		**-3.59**	**12.36**	**12.32**	**0.04**	**12.36**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - Oct
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	-825.93	0.00	0.00	0.00	-825.93
Total Cash		**-364.03**	**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 - Oct
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	46,269.91	31,642.78	0.00	31,642.78	77,912.69
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	-46,633.80	0.00	390.51	-390.51	-47,024.31
Total Cash		**106.08**	**31,642.78**	**390.51**	**31,252.27**	**31,642.78**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - Oct
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	7,555,593.69	4,880,341.94	0.00	4,880,341.94	12,435,935.63
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,325,552.16	132,463.34	0.00	132,463.34	1,458,015.50
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	-8,666,101.70	0.00	509,888.38	-509,888.38	-9,175,990.08
Total Cash		**224,472.89**	**5,012,805.28**	**509,888.38**	**4,502,916.90**	**5,012,805.28**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - Oct
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	1,860,489.44	1,234,484.56	0.00	1,234,484.56	3,094,974.00
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	802,043.01	73,845.56	0.00	73,845.56	875,888.57
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	6,100.52	0.00	0.00	0.00	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	-2,626,406.70	0.00	114,407.55	-114,407.55	-2,740,814.25
Total Cash		**42,366.10**	**1,308,330.12**	**114,407.55**	**1,193,922.57**	**1,307,907.73**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - Oct
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	2,502,298.51	1,693,560.72	0.00	1,693,560.72	4,195,859.23
3100:Taxes	3170.20 - Leasehold Excise Tax	12,040.02	27.04	0.00	27.04	12,067.06
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	115.17	0.00	115.17	1,834.53
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	21.06	0.01	0.00	0.01	21.07
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-2,484,840.85	0.00	60,656.99	-60,656.99	-2,545,497.84
Total Cash		**36,589.36**	**1,693,702.94**	**60,656.99**	**1,633,045.95**	**1,693,702.94**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - Oct
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 - Oct
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	191,324.26	125,538.28	0.00	125,538.28	316,862.54
3100:Taxes	3170.20 - Leasehold Excise Tax	718.12	0.00	0.00	0.00	718.12
3600:Miscellaneous Revenues	3610.40 - Other Interest	4.50	0.00	0.00	0.00	4.50
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-189,072.11	0.00	4,154.46	-4,154.46	-193,226.57
Total Cash		**2,974.77**	**125,538.28**	**4,154.46**	**121,383.82**	**125,538.28**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - Oct
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	92,284.50	62,925.39	0.00	62,925.39	155,209.89
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	-96,687.92	0.00	813.74	-813.74	-97,501.66
Total Cash		**-1,019.85**	**62,925.39**	**813.74**	**62,111.65**	**62,925.39**

Beginning Balance Date: 01/01/2026

Treasurer's Summary Report
For 2026 - Oct
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 - Oct
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 - Oct
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	259,368.65	181,181.69	0.00	181,181.69	440,550.34
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	-257,148.89	0.00	5,393.01	-5,393.01	-262,541.90
Total Cash		**3,964.37**	**181,181.69**	**5,393.01**	**175,788.68**	**181,181.69**

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)	122.35	125.90	(442.67)
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)	125.90	122.35	(12.36)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		**0.00**	**248.25**	**248.25**	**0.00**