

Remit to Cities & Others

DATE OF ACH:

03/08/24

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(532,905.18)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(1.43)	
TOTAL ACH PAYMENT					<u>(532,906.61)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(180,659.62)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					<u>(180,659.62)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00	7-8
TOTAL ACH PAYMENT					<u>0.00</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(119,889.13)	9-11
PORT OF BREMERTON BOND		698	88698	5519	0.00	
TOTAL ACH PAYMENT					<u>(119,889.13)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(11,117.13)	12-13
TOTAL ACH PAYMENT					<u>(11,117.13)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(11,171.12)	14-15
TOTAL ACH PAYMENT					<u>(11,171.12)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(747.15)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(638.10)	
TOTAL ACH PAYMENT					<u>(1,385.25)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(969.68)	19-20
TOTAL ACH PAYMENT					<u>(969.68)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					<u>0.00</u>	
TOTAL WITHDRAWAL					<u>(858,098.54)</u>	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>City of Bremerton</u>	
Fund 689	Program 87689	General Fund cash balance	532,905.18
Fund 572	Program 82572	Local Drug Investigation Fund balance	1.43
Total to be sent by ACH or 03/08/24			<u>532,906.61</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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						178,308.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	43,308.65	362,704.86	466.56	362,238.30	405,546.95
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	96,607.54	167,229.70	0.00	167,229.70	263,837.24
3100:Taxes	3170.40 - Timber Excise Tax	0.00	407.84	0.00	407.84	407.84
3600:Miscellaneous Revenue	3610.60 - Interest on Delinquent Charges	0.00	18.95	0.00	18.95	18.95
3600:Miscellaneous Revenue	3690.90 - Other Miscellaneous Revenues	0.00	3,010.39	0.00	3,010.39	3,010.39
5500:Intergovernmental Paym	5519 - Miscellaneous Intergovernmental Services	-178,308.27	0.00	139,916.19	-139,916.19	-318,224.46
Total Cash		-38,392.08	533,371.74	140,382.75	392,988.99	532,905.18 ✓



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Feb 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						1.43
2291.10:Due to Other		4.12	0.00	4.12	-4.12	0.00
Governmental Units - 10						
2291.11:Due to Other		39.54	1.43 ✓	40.97	-39.54	0.00
Governmental Units - 11	Rem.					
Total Cash		43.66	1.43	45.09	-43.66	1.43

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>City of Poulsbo</u>	
Fund 693	Program 87693	General Fund cash balance	180,659.62
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
		Total to be sent by ACH or 03/08/24	<u>180,659.62</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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						115,857.41
3100:Taxes	3110.10 - Real and Personal Property Taxes	5,259.73	87,967.38	1,574.61	86,392.77	91,652.50
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	58,808.90	94,462.60	195.75	94,266.85	153,075.75
3300:Intergovernmental Revenue	3360.0084 - Vessel Registration Fees	7,450.19	0.00	0.00	0.00	7,450.19
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-115,990.59	0.00	71,385.64	-71,385.64	-187,376.23
Total Cash		-44,471.77	182,429.98	73,156.00	109,273.98	180,659.62 ✓



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Feb
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						1.43
2291.10:Due to Other		4.12	0.00	4.12	-4.12	0.00
Governmental Units - 10						
2291.11:Due to Other		39.54	1.43	40.97	-39.54	0.00
Governmental Units - 11						
Total Cash		43.66	1.43	45.09	-43.66	1.43

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KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>BI Police Department</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
		Total to be sent by ACH or 03/08/24	<u>0.00</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Feb 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						1.43
2291.10:Due to Other		4.12	0.00 ✓	4.12	-4.12	0.00
Governmental Units - 10	BI					
2291.11:Due to Other		39.54	1.43	40.97	-39.54	0.00
Governmental Units - 11						
Total Cash		43.66	1.43	45.09	-43.66	1.43

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Bremerton</u>	
Fund 697	Program 88697	General Fund cash balance	119,889.13
Fund 698	Program 88698	Bond Fund cash balance	0.00
		Total to be sent by ACH or 03/08/24	<u>119,889.13</u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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						16,949.80
3100:Taxes	3110.10 - Real and Personal Property Taxes	14,073.55	118,103.28	570.44	117,532.84	131,606.39
3100:Taxes	3170.20 - Leasehold Excise Tax	491.66	3,603.08	0.00	3,603.08	4,094.74
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	81.25	1.11	0.00	1.11	82.36
3300:Intergovernmental Revenue	3350.0234 - DNR Timber Trust 1	0.00	1.15	0.00	1.15	1.15
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	59.42	0.00	0.00	0.00	59.42
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.93	0.49	0.00	0.49	1.42
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	65.96	0.00	0.00	0.00	65.96
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-16,949.80	0.00	16,022.31	-16,022.31	-32,972.11
Total Cash		-2,177.03	121,709.11	16,592.75	105,116.36	119,889.13

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance	11,117.13
		Total to be sent by ACH or 03/08/24	<u><u>11,117.13</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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						599.21
3100:Taxes	3110.10 - Real and Personal Property Taxes	770.98	10,580.01	0.00	10,580.01	11,350.99
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	537.05	0.00	537.05	537.05
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.07	0.00	0.07	0.07
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-599.21	0.00	770.98	-770.98	-1,370.19
Total Cash		171.77	11,117.13	770.98	10,346.15	11,117.13 ✓

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

Fund 735	Program 88735	<u>Port of Poulsbo</u> General Fund cash balance	11,171.12
		Total to be sent by ACH or 03/08/24	<u><u>11,171.12</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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						1,181.78
3100:Taxes	3110.10 - Real and Personal Property Taxes	735.33	11,222.69	279.06	10,943.63	11,678.96
3100:Taxes	3170.20 - Leasehold Excise Tax	0.00	227.46	0.00	227.46	227.46
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.00	0.03	0.00	0.03	0.03
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,181.78	0.00	735.33	-735.33	-1,917.11
Total Cash		-446.45	11,450.18	1,014.39	10,435.79	11,171.12 ✓

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Mason Co. SD 403</u>	
Fund 681	Program 86810	MC SD403 General Fund cash balance		747.15
Fund 682	Program 86820	MC SD403 Bond Fund cash balance		638.10
			Total to be sent by ACH or 03/08/24	<u><u>1,385.25</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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						42.46
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	615.06	0.00	615.06	615.06
3100:Taxes	3170.40 - Timber Excise Tax	0.00	132.09	0.00	132.09	132.09
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-42.46	0.00	0.00	0.00	-42.46
Total Cash		-42.46	747.15	0.00	747.15	747.15

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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						32.41
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	463.17	0.00	463.17	463.17
3100:Taxes	3170.40 - Timber Excise Tax	0.00	174.93	0.00	174.93	174.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-32.41	0.00	0.00	0.00	-32.41
Total Cash		-32.41	638.10	0.00	638.10	638.10

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>N. Mason Reg. Fire Authority:</u>		
Fund 920	Program 90920	N. Mason Reg. Fire Auth. Expense Fund cash balan 969.68
Total to be sent by ACH or 03/08/24		<u><u>969.68</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Feb

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						56.78
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	1,248.51	324.08	924.43	924.43
3100:Taxes	3170.40 - Timber Excise Tax	0.00	45.25	0.00	45.25	45.25
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-56.78	0.00	0.00	0.00	-56.78
Total Cash		-56.78	1,293.76	324.08	969.68	969.68

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>WA State Patrol</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
		Total to be sent by ACH or 03/08/24	<u>0.00</u>



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Feb
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						1.43
2291.10:Due to Other		4.12	0.00	4.12	-4.12	0.00
Governmental Units - 10						
2291.11:Due to Other		39.54	1.43	40.97	-39.54	0.00
Governmental Units - 11						
Total Cash		43.66	1.43	45.09	-43.66	1.43

-14 WA St Patrol