

Remit to Cities & Others

DATE OF ACH:

10/10/24

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(280,020.52)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	7.12	
TOTAL ACH PAYMENT					<u>(280,013.40)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(111,181.17)	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>(111,181.17)</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	(46,647.35)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(0.04)	
TOTAL ACH PAYMENT					<u>(46,647.39)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(5,257.27)	12-13
TOTAL ACH PAYMENT					<u>(5,257.27)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(3,723.89)	14-15
TOTAL ACH PAYMENT					<u>(3,723.89)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(1,584.04)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(1,192.86)	
TOTAL ACH PAYMENT					<u>(2,776.90)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(2,204.21)	19-20
TOTAL ACH PAYMENT					<u>(2,204.21)</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>(451,804.23)</u>	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>City of Bremerton</u>	
Fund 689	Program 87689	General Fund cash balance	280,020.52
Fund 572	Program 82572	Local Drug Investigation Fund balance	(7.12)
Total to be sent by ACH or 10/10/24			<u><u>280,013.40</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	111,181.17
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 10/10/24			<u>111,181.17</u>

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 10/10/24	<u>0.00</u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Bremerton</u>	
Fund 697	Program 88697	General Fund cash balance	46,647.35
Fund 698	Program 88698	Bond Fund cash balance	0.04
Fund 699	Program 88699	IDD Fund cash balance	0.00
Total to be sent by ACH or 10/10/24			<u><u>46,647.39</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance	5,257.27
		Total to be sent by ACH or 10/10/24	<u><u>5,257.27</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance	3,723.89
		Total to be sent by ACH or 10/10/24	<u><u>3,723.89</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	1,584.04
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	1,192.86
Total to be sent by ACH or 10/10/24			<u><u>2,776.90</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

N. Mason Reg. Fire Authority:

Fund 920	Program 90920	N. Mason Reg. Fire Auth. Expense Fund cash balan	2,204.21
		Total to be sent by ACH or 10/10/24	<u><u>2,204.21</u></u>

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 10/10/24	<u>0.00</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - 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						1.43
2291.11:Due to Other Governmental Units - 11		5.69	0.00	0.00	0.00	5.69
Total Cash		5.69	0.00	0.00	0.00	7.12



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

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Company: All Companies
Time Period: Current Period YTD
Period: 2024 - Sep
Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	86.58	80.89	(447.91)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		0.00	4.12	4.12	0.00
2291.11:Due to Other Governmental Units - 11		(1.43)	76.77	82.46	(7.12)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	167.47	167.47	0.00



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - 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						42.46
3100:Taxes	3110.10 - Real and Personal Property Taxes	54,146.32	1,584.05	0.00	1,584.05	55,730.37
3100:Taxes	3170.40 - Timber Excise Tax	264.18	0.00	0.00	0.00	264.18
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-52,657.03	0.00	1,795.93	-1,795.93	-54,452.96
Total Cash		1,753.47	1,584.05	1,795.93	-211.88	1,584.05



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report

For 2024 - 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						32.41
3100:Taxes	3110.10 - Real and Personal Property Taxes	40,780.66	1,192.86	0.00	1,192.86	41,973.52
3100:Taxes	3170.40 - Timber Excise Tax	349.86	0.00	0.00	0.00	349.86
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-39,733.10	0.00	1,429.83	-1,429.83	-41,162.93
Total Cash		1,397.42	1,192.86	1,429.83	-236.97	1,192.86



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - 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						178,308.27
3100:Taxes	3110.10 - Real and Personal Property Taxes	6,962,178.55	158,705.91	22,670.94	136,034.97	7,098,213.52
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,178,147.33	143,992.67	0.00	143,992.67	1,322,140.00
3100:Taxes	3170.40 - Timber Excise Tax	4,391.39	0.00	0.00	0.00	4,391.39
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	107.87	0.00	0.00	0.00	107.87
3600:Miscellaneous Revenues	3690.90 - Other Miscellaneous Revenues	3,010.39	0.00	0.00	0.00	3,010.39
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-8,101,520.35	0.00	224,630.57	-224,630.57	-8,326,150.92
Total Cash		46,315.18	302,698.58	247,301.51	55,397.07	280,020.52



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - 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						115,857.41
3100:Taxes	3110.10 - Real and Personal Property Taxes	1,676,550.41	29,426.01	0.00	29,426.01	1,705,976.42
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	814,274.08	81,755.16	0.00	81,755.16	896,029.24
3100:Taxes	3170.40 - Timber Excise Tax	20.21	0.00	0.00	0.00	20.21
3300:Intergovernmental Revenue	3360.0084 - Vessel Registration Fees	7,450.19	0.00	0.00	0.00	7,450.19
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	66.93	0.00	0.00	0.00	66.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-2,490,258.53	0.00	123,960.70	-123,960.70	-2,614,219.23
Total Cash		8,103.29	111,181.17	123,960.70	-12,779.53	111,181.17



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report

For 2024 - 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						16,949.80
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,312,010.78	47,905.48	1,309.02	46,596.46	2,358,607.24
3100:Taxes	3170.20 - Leasehold Excise Tax	12,231.60	41.24	0.00	41.24	12,272.84
3100:Taxes	3170.40 - Timber Excise Tax	2,283.77	0.00	0.00	0.00	2,283.77
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	316.92	0.00	0.00	0.00	316.92
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	1,552.89	0.00	0.00	0.00	1,552.89
3300:Intergovernmental Revenue	3350.0234 - DNR Timber Trust 1	1.15	0.00	0.00	0.00	1.15
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	839.76	0.00	0.00	0.00	839.76
3600:Miscellaneous Revenues	3610.40 - Other Interest	14.53	9.69	0.00	9.69	24.22
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	-2,326,273.06	0.00	19,994.14	-19,994.14	-2,346,267.20
Total Cash		3,044.30	47,956.41	21,303.16	26,653.25	46,647.35



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report

For 2024 - 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
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.04	0.00	0.00	0.00	0.04
Total Cash		0.04	0.00	0.00	0.00	0.04



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - 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



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - 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						599.21
3100:Taxes	3110.10 - Real and Personal Property Taxes	241,219.19	5,257.24	0.00	5,257.24	246,476.43
3100:Taxes	3170.20 - Leasehold Excise Tax	1,779.42	0.00	0.00	0.00	1,779.42
3100:Taxes	3170.40 - Timber Excise Tax	2.53	0.00	0.00	0.00	2.53
3600:Miscellaneous Revenues	3610.40 - Other Interest	11.41	0.00	0.00	0.00	11.41
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-241,527.79	0.00	2,083.97	-2,083.97	-243,611.76
Total Cash		1,484.76	5,257.24	2,083.97	3,173.27	5,257.24



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - 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						1,181.78
3100:Taxes	3110.10 - Real and Personal Property Taxes	182,999.76	3,710.20	0.00	3,710.20	186,709.96
3100:Taxes	3170.20 - Leasehold Excise Tax	752.08	11.09	0.00	11.09	763.17
3600:Miscellaneous Revenues	3610.40 - Other Interest	1.56	2.60	0.00	2.60	4.16
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-183,182.91	0.00	1,752.27	-1,752.27	-184,935.18
Total Cash		570.49	3,723.89	1,752.27	1,971.62	3,723.89



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - 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						56.78
3100:Taxes	3110.10 - Real and Personal Property Taxes	75,506.23	2,204.21	0.00	2,204.21	77,710.44
3100:Taxes	3170.40 - Timber Excise Tax	405.61	0.00	0.00	0.00	405.61
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	2,096.08	0.00	0.00	0.00	2,096.08
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-75,738.86	0.00	2,325.84	-2,325.84	-78,064.70
Total Cash		2,269.06	2,204.21	2,325.84	-121.63	2,204.21



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - 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