

Remit to Cities & Others

DATE OF ACH:

01/10/25

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(230,700.88)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(18.91)	
TOTAL ACH PAYMENT					(230,719.79)	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(86,724.03)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
POULSBO LIBRARY BD FUND		979	96979	5519	0.00	
TOTAL ACH PAYMENT					(86,724.03)	
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					0.00	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(19,822.76)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(0.04)	
TOTAL ACH PAYMENT					(19,822.80)	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(1,415.95)	12-13
TOTAL ACH PAYMENT					(1,415.95)	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(1,848.26)	14-15
TOTAL ACH PAYMENT					(1,848.26)	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(349.04)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(127.29)	
TOTAL ACH PAYMENT					(476.33)	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(287.80)	19-20
TOTAL ACH PAYMENT					(287.80)	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	21-22
TOTAL ACH PAYMENT					0.00	
TOTAL WITHDRAWAL					(341,294.96)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>City of Bremerton</u>	
Fund 689	Program 87689	General Fund cash balance	230,700.88
Fund 572	Program 82572	Local Drug Investigation Fund balance	18.91
Total to be sent by ACH or 01/10/25			<u>230,719.79</u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	86,724.03
Fund 572	Program 82572	Local Drug Investigation Fund balance	0.00
Total to be sent by ACH or 01/10/25			<u>86,724.03</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 01/10/25	<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	19,822.76
Fund 698	Program 88698	Bond Fund cash balance	0.04
Total to be sent by ACH or 01/10/25			<u>19,822.80</u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance	1,415.95
		Total to be sent by ACH or 01/10/25	<u><u>1,415.95</u></u>

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance	1,848.26
		Total to be sent by ACH or 01/10/25	<u><u>1,848.26</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	349.04
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	127.29
Total to be sent by ACH or 01/10/25			<u><u>476.33</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	287.80
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Total to be sent by ACH or 01/10/25	<u><u>287.80</u></u>
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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 01/10/25	<u>0.00</u>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Dec 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		7.47	10.01	0.00	10.01	17.48
Total Cash		7.47	10.01	0.00	10.01	18.91



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Dec
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	98,929.86	169.04	0.00	169.04	99,098.90
3100:Taxes	3170.40 - Timber Excise Tax	264.18	0.00	0.00	0.00	264.18
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-93,263.89	0.00	5,792.61	-5,792.61	-99,056.50
Total Cash		5,930.15	169.04	5,792.61	-5,623.57	349.04



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Dec
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	74,508.99	127.29	0.00	127.29	74,636.28
3100:Taxes	3170.40 - Timber Excise Tax	349.86	0.00	0.00	0.00	349.86
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-70,389.65	0.00	4,501.61	-4,501.61	-74,891.26
Total Cash		4,469.20	127.29	4,501.61	-4,374.32	127.29



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Dec
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	12,429,764.43	79,353.95	366.32	78,987.63	12,508,752.06
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,632,925.25	151,704.35	0.00	151,704.35	1,784,629.60
3100:Taxes	3170.40 - Timber Excise Tax	9,529.37	0.00	0.00	0.00	9,529.37
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	108.13	0.00	0.00	0.00	108.13
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	-13,448,979.15	0.00	804,657.79	-804,657.79	-14,253,636.94
Total Cash		626,358.42	231,058.30	805,024.11	-573,965.81	230,700.88



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report

For 2024 - Dec

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	3,032,841.91	14,870.69	0.00	14,870.69	3,047,712.60
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,054,738.05	71,853.34	0.00	71,853.34	1,126,591.39
3100:Taxes	3170.40 - Timber Excise Tax	49.25	0.00	0.00	0.00	49.25
3300:Intergovernmental Revenue	3360.0084 - Vessel Registration Fees	13,675.45	0.00	0.00	0.00	13,675.45
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	-3,990,888.76	0.00	226,340.24	-226,340.24	-4,217,229.00
Total Cash		110,482.83	86,724.03	226,340.24	-139,616.21	86,724.03



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Dec
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	4,171,409.78	16,807.75	47.83	16,759.92	4,188,169.70
3100:Taxes	3170.20 - Leasehold Excise Tax	16,447.75	68.41	0.00	68.41	16,516.16
3100:Taxes	3170.40 - Timber Excise Tax	5,565.35	0.00	0.00	0.00	5,565.35
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	1,818.51	244.95	0.00	244.95	2,063.46
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	358.83	0.00	358.83	1,198.59
3300:Intergovernmental Revenue	3360.0231 - DNR PILT NAP/NRCA	0.00	2,382.23	0.00	2,382.23	2,382.23
3600:Miscellaneous Revenues	3610.40 - Other Interest	24.62	8.46	0.00	8.46	33.08
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	-4,030,154.70	0.00	183,284.94	-183,284.94	-4,213,439.64
Total Cash		166,335.10	19,870.63	183,332.77	-163,462.14	19,822.76



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Dec
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 - Dec
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 - Dec
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	443,866.47	1,475.70	59.75	1,415.95	445,282.42
3100:Taxes	3170.20 - Leasehold Excise Tax	2,460.44	0.00	0.00	0.00	2,460.44
3100:Taxes	3170.40 - Timber Excise Tax	6.17	0.00	0.00	0.00	6.17
3600:Miscellaneous Revenues	3610.40 - Other Interest	11.47	0.00	0.00	0.00	11.47
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-431,323.36	0.00	15,620.40	-15,620.40	-446,943.76
Total Cash		15,021.19	1,475.70	15,680.15	-14,204.45	1,415.95



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Dec
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	327,454.24	1,836.50	0.00	1,836.50	329,290.74
3100:Taxes	3170.20 - Leasehold Excise Tax	1,033.70	10.77	0.00	10.77	1,044.47
3600:Miscellaneous Revenues	3610.40 - Other Interest	4.24	0.99	0.00	0.99	5.23
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-307,044.97	0.00	22,628.99	-22,628.99	-329,673.96
Total Cash		21,447.21	1,848.26	22,628.99	-20,780.73	1,848.26



TREAS RPT - Summary Cash Report - Cash

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Beginning Balance Date: 01/01/2024

Treasurer's Summary Report
For 2024 - Dec
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	137,536.88	287.80	0.00	287.80	137,824.68
3100:Taxes	3170.40 - Timber Excise Tax	858.41	0.00	0.00	0.00	858.41
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	-132,176.41	0.00	8,371.74	-8,371.74	-140,548.15
Total Cash		8,314.96	287.80	8,371.74	-8,083.94	287.80



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2024

Treasurer's Summary Report For 2024 - Dec 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



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 - Dec

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(453.60)	98.37	80.89	(436.12)
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	94.25	(18.91)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
Total		0.00	179.26	179.26	0.00