

# Remit to Cities & Others

DATE OF ACH:

01/09/25

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount
<b>ACH PAYMENT</b>					
<b>REMIT CASH BALANCES</b>					
CITY OF BREMERTON	<b>CITY OF BREMERTON</b>	689	87689	5519	(285,415.49)
BREMERTON PD FUND (LDI)		572	82572	2291.11	(15.91)
TOTAL ACH PAYMENT					<b>(285,431.40)</b>
CITY OF POULSBO	<b>CITY OF POULSBO</b>	693	87693	5519	(71,619.06)
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00
POULSBO LIBRARY BD FUND		979	96979	5519	0.00
TOTAL ACH PAYMENT					<b>(71,619.06)</b>
CITY OF BAINBRIDGE ISLAND POLICE	<b>CITY OF BAINBRIDGE ISL.</b>				
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	0.00
TOTAL ACH PAYMENT					<b>0.00</b>
PORT OF BREMERTON GENERAL	<b>PORT OF BREMERTON</b>	697	88697	5519	(24,067.63)
PORT OF BREMERTON BOND		698	88698	5519	0.00
TOTAL ACH PAYMENT					<b>(24,067.63)</b>
PORT OF BROWNSVILLE GENERAL	<b>PORT OF BROWNSVILLE</b>	701	88701	5519	(1,428.64)
TOTAL ACH PAYMENT					<b>(1,428.64)</b>
PORT OF POULSBO GENERAL	<b>PORT OF POULSBO</b>	735	88735	5519	(1,179.69)
TOTAL ACH PAYMENT					<b>(1,179.69)</b>
MASON COUNTY SD403 GENERAL	<b>MASON CO. TREAS. (SD403)</b>	681	86810	5519	(364.03)
MASON COUNTY SD403 BOND		682	86820	5519	(284.43)
TOTAL ACH PAYMENT					<b>(648.46)</b>
N. MASON REG. FIRE AUTH. EXPENSE	<b>MASON CO. TREAS. (NMRFA)</b>	920	90920	5519	(1,833.59)
TOTAL ACH PAYMENT					<b>(1,833.59)</b>
WASHINGTON STATE PATROL ( LDI )	<b>LOCAL FUND 226</b>	572	82572	2291.14	0.00
TOTAL ACH PAYMENT					<b>0.00</b>
<b>TOTAL WITHDRAWAL</b>					<b>(386,208.47)</b>

	<u>Cash Report</u>		<u>12/31/2025</u>
Susp. Fund	82572	FD00572	15.91
School	86810	FD00681	364.03
School	86820	FD00682	284.43
Other-City	87689	FD00689	285,415.49
Other-City	87693	FD00693	71,619.06
Port	88697	FD00697	24,067.63
Port	88698	FD00698	0.00
Port	88699	FD00699	0.00
Port	88701	FD00701	1,428.64
Port	88735	FD00735	1,179.69
Fire	90920	FD00920	1,833.59
Other-Library	96979	FD00979	0.00
			<u>386,208.47</u>
			0.00

Cash bal by date

			<u>Cash Rpt/Trial bal.</u>	
82572	2291.10	0.00	City of BI	
82572	2291.11	15.91	City of Brem.	
82572	2291.13	0.00	City of Pls	
82572	2291.14	0.00	WA ST Patrol	
		<u>\$ 15.91</u>		
		0.00		



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00681 SD 403 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						349.04
3100:Taxes	3110.10 - Real and Personal Property Taxes	99,528.79	364.03	0.00	364.03	99,892.82
3100:Taxes	3170.40 - Timber Excise Tax	456.78	0.00	0.00	0.00	456.78
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-96,665.06	0.00	3,669.55	-3,669.55	-100,334.61
<b>Total Cash</b>		<b>3,320.51</b>	<b>364.03</b>	<b>3,669.55</b>	<b>-3,305.52</b>	<b>364.03</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00682 SD 403 Bond Redemption

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						127.29
3100:Taxes	3110.10 - Real and Personal Property Taxes	77,613.08	284.43	0.00	284.43	77,897.51
3100:Taxes	3170.40 - Timber Excise Tax	713.80	0.00	0.00	0.00	713.80
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-75,586.97	0.00	2,867.20	-2,867.20	-78,454.17
<b>Total Cash</b>		<b>2,739.91</b>	<b>284.43</b>	<b>2,867.20</b>	<b>-2,582.77</b>	<b>284.43</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00689 City of Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						230,700.88
3100:Taxes	3110.10 - Real and Personal Property Taxes	13,661,358.21	66,580.07	0.00	66,580.07	13,727,938.28
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,666,490.87	208,458.61	0.00	208,458.61	1,874,949.48
3100:Taxes	3170.40 - Timber Excise Tax	20,377.72	0.00	0.00	0.00	20,377.72
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	8.86	0.00	0.00	0.00	8.86
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-14,783,368.77	0.00	785,190.96	-785,190.96	-15,568,559.73
<b>Total Cash</b>		<b>564,866.89</b>	<b>275,038.68</b>	<b>785,190.96</b>	<b>-510,152.28</b>	<b>285,415.49</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00693 City of Poulsbo General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						86,724.03
3100:Taxes	3110.10 - Real and Personal Property Taxes	3,199,482.40	12,390.25	143.42	12,246.83	3,211,729.23
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	1,005,197.17	52,637.57	0.00	52,637.57	1,057,834.74
3100:Taxes	3170.40 - Timber Excise Tax	110.76	0.00	0.00	0.00	110.76
3300:Intergovernmental Revenue	3360.0084 - Vessel Registration Fees	0.00	6,674.06	0.00	6,674.06	6,674.06
3600:Miscellaneous Revenues	3610.60 - Interest on Delinquent Charges	3.51	0.00	0.00	0.00	3.51
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-4,047,312.94	0.00	244,144.33	-244,144.33	-4,291,457.27
<b>Total Cash</b>		<b>157,480.90</b>	<b>71,701.88</b>	<b>244,287.75</b>	<b>-172,585.87</b>	<b>71,619.06</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00697 Port/Bremerton General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						19,822.76
3100:Taxes	3110.10 - Real and Personal Property Taxes	4,305,800.89	14,560.00	0.00	14,560.00	4,320,360.89
3100:Taxes	3170.20 - Leasehold Excise Tax	17,097.83	115.02	0.00	115.02	17,212.85
3100:Taxes	3170.40 - Timber Excise Tax	11,617.53	0.00	0.00	0.00	11,617.53
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	308.89	0.00	0.00	0.00	308.89
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	1,666.98	91.65	0.00	91.65	1,758.63
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	749.42	513.02	0.00	513.02	1,262.44
3300:Intergovernmental Revenue	3360.0231 - DNR PILT NAP/NRCA	0.00	2,421.42	0.00	2,421.42	2,421.42
3600:Miscellaneous Revenues	3610.40 - Other Interest	31.01	9.95	0.00	9.95	40.96
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-4,169,319.28	0.00	181,419.46	-181,419.46	-4,350,738.74
<b>Total Cash</b>		<b>167,953.27</b>	<b>17,711.06</b>	<b>181,419.46</b>	<b>-163,708.40</b>	<b>24,067.63</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00698 Port/Bremerton Lmt GO Bond

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						0.04
5500: Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-0.04	0.00	0.00	0.00	-0.04
<b>Total Cash</b>		<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00699 Port/Bremerton IDD

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						0.00
<b>Total Cash</b>		0.00	0.00	0.00	0.00	0.00



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00701 Port/Brownsville General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						1,415.95
3100:Taxes	3110.10 - Real and Personal Property Taxes	454,223.16	1,470.78	49.86	1,420.92	455,644.08
3100:Taxes	3170.20 - Leasehold Excise Tax	2,039.01	0.00	0.00	0.00	2,039.01
3100:Taxes	3170.40 - Timber Excise Tax	14.11	0.00	0.00	0.00	14.11
3600:Miscellaneous Revenues	3610.40 - Other Interest	0.36	0.00	0.00	0.00	0.36
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-439,945.85	0.00	17,739.02	-17,739.02	-457,684.87
<b>Total Cash</b>		<b>16,330.79</b>	<b>1,470.78</b>	<b>17,788.88</b>	<b>-16,318.10</b>	<b>1,428.64</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00735 Port/Poulsbo General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						1,848.26
3100:Taxes	3110.10 - Real and Personal Property Taxes	335,182.76	1,179.69	0.00	1,179.69	336,362.45
3100:Taxes	3170.20 - Leasehold Excise Tax	991.39	0.00	0.00	0.00	991.39
3600:Miscellaneous Revenues	3610.40 - Other Interest	7.83	0.00	0.00	0.00	7.83
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-322,443.43	0.00	15,586.81	-15,586.81	-338,030.24
<b>Total Cash</b>		<b>13,738.55</b>	<b>1,179.69</b>	<b>15,586.81</b>	<b>-14,407.12</b>	<b>1,179.69</b>



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00920 N Mason Reg FA Expense

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						287.80
3100:Taxes	3110.10 - Real and Personal Property Taxes	168,695.38	625.24	0.00	625.24	169,320.62
3100:Taxes	3170.40 - Timber Excise Tax	2,382.60	0.00	0.00	0.00	2,382.60
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	2,491.95	0.00	0.00	0.00	2,491.95
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-166,287.20	0.00	6,362.18	-6,362.18	-172,649.38
<b>Total Cash</b>		<b>7,282.73</b>	<b>625.24</b>	<b>6,362.18</b>	<b>-5,736.94</b>	<b>1,833.59</b>



# TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2025

Treasurer's Summary Report  
For 2025 - Dec  
Fund: FD00979 Poulsbo Library Bond

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
<b>Cash</b>						
Beginning Cash Balance						0.00
<b>Total Cash</b>		0.00	0.00	0.00	0.00	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: 2025 - Dec

Worktags: Fund: FD00572 Local Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(436.12)	281.72	284.72	(439.12)
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		(18.91)	129.07	126.07	(15.91)
2291.13:Due to Other Governmental Units - 13		0.00	0.00	0.00	0.00
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	155.65	155.65	0.00
<b>Total</b>		<b>0.00</b>	<b>566.44</b>	<b>566.44</b>	<b>0.00</b>