

Remit to Cities & Others

DATE OF ACH:

04/11/22

Description	ACH Beneficiary	Fund #	Program #	Ledger/SC	Amount	Report page #
ACH PAYMENT						
REMIT CASH BALANCES						
CITY OF BREMERTON	CITY OF BREMERTON	689	87689	5519	(771,218.36)	1-3
BREMERTON PD FUND (LDI)		572	82572	2291.11	(2.56)	
TOTAL ACH PAYMENT					<u>(771,220.92)</u>	
CITY OF POULSBO	CITY OF POULSBO	693	87693	5519	(200,659.71)	4-6
POULSBO PD FUND (LDI)		572	82572	2291.13	0.00	
TOTAL ACH PAYMENT					<u>(200,659.71)</u>	
CITY OF BAINBRIDGE ISLAND POLICE	CITY OF BAINBRIDGE ISL.					
BBI/WINSLOW PD FUND (LDI)		572	82572	2291.10	(4.12)	7-8
TOTAL ACH PAYMENT					<u>(4.12)</u>	
PORT OF BREMERTON GENERAL	PORT OF BREMERTON	697	88697	5519	(169,734.60)	9-11
PORT OF BREMERTON BOND		698	88698	5519	(2.53)	
TOTAL ACH PAYMENT					<u>(169,737.13)</u>	
PORT OF BROWNSVILLE GENERAL	PORT OF BROWNSVILLE	701	88701	5519	(13,763.21)	12-13
TOTAL ACH PAYMENT					<u>(13,763.21)</u>	
PORT OF POULSBO GENERAL	PORT OF POULSBO	735	88735	5519	(13,390.37)	14-15
TOTAL ACH PAYMENT					<u>(13,390.37)</u>	
MASON COUNTY SD403 GENERAL	MASON CO. TREAS. (SD403)	681	86810	5519	(3,826.94)	16-18
MASON COUNTY SD403 BOND		682	86820	5519	(2,084.39)	
TOTAL ACH PAYMENT					<u>(5,911.33)</u>	
N. MASON REG. FIRE AUTH. EXPENSE	MASON CO. TREAS. (NMRFA)	920	90920	5519	(7,968.29)	19-20
TOTAL ACH PAYMENT					<u>(7,968.29)</u>	
WASHINGTON STATE PATROL (LDI)	LOCAL FUND 226	572	82572	2291.14	0.00	
TOTAL ACH PAYMENT					<u>0.00</u>	
GRAND TOTAL					(1,182,655.08)	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Bremerton</u>			
Fund 689	Program 87689	General Fund cash balance	771,218.36
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>2.56</u>
Total to be sent by ACH or 04/11/22			<u><u>771,220.92</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Mar

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						987,091.73
3100:Taxes	3110.10 - Real and Personal Property Taxes	397,209.65	543,958.61	0.00	543,958.61	941,168.26
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	576,148.37	224,433.12	0.00	224,433.12	800,581.49
3100:Taxes	3170.40 - Timber Excise Tax	1,360.95	0.00	0.00	0.00	1,360.95
3600:Miscellaneous Revenue	3690.90 - Other Miscellaneous Revenues	0.00	2,826.63	0.00	2,826.63	2,826.63
5500:Intergovernmental Paym	5519 - Miscellaneous Intergovernmental Services	-1,459,673.77	0.00	502,136.93	-502,136.93	-1,961,810.70
Total Cash		-484,954.80	771,218.36	502,136.93	269,081.43	771,218.36

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

Starting Accounting Date

Ending Accounting Date 3/31/2022

Company All Companies

Time Period Current Period

Period 2022 - Mar

Worktags Fund: FD00572 Local

Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
1111:Cash		(332.35)	6.68	122.68	(448.35)
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03
2291.10:Due to Other Governmental Units - 10		(20.60)	20.60	4.12	(4.12)
2291.11:Due to Other Governmental Units - 11		(71.79)	71.79	2.56	(2.56)
2291.13:Due to Other Governmental Units - 13		(30.29)	30.29	0.00	0.00
Total		0.00	129.36	129.36	0.00

6.68

✓

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>City of Poulsbo</u>			
Fund 693	Program 87693	General Fund cash balance	200,659.71
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>0.00</u>
		Total to be sent by ACH or 04/11/22	<u><u>200,659.71</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Mar

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						127,157.96
3100:Taxes	3110.10 - Real and Personal Property Taxes	111,126.70	108,660.01	0.00	108,660.01	219,786.71
3100:Taxes	3170.34 - Local Tax 1/4% to 1/2%	253,459.22	91,999.70	0.00	91,999.70	345,458.92
5500:Intergovernmental Payr	5519 - Miscellaneous Intergovernmental Services	-293,612.86	0.00	198,131.02	-198,131.02	-491,743.88
Total Cash		70,973.06	200,659.71	198,131.02	2,528.69	200,659.71

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

Starting Accounting Date

Ending Accounting Date 3/31/2022

Company All Companies

Time Period Current Period

Period 2022 - Mar

Worktags Fund: FD00572 Local

Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
1111:Cash		(332.35)	6.68	122.68	(448.35)	6.68
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03	
2291.10:Due to Other Governmental Units - 10		(20.60)	20.60	4.12	(4.12)	
2291.11:Due to Other Governmental Units - 11		(71.79)	71.79	2.56	(2.56)	
2291.13:Due to Other Governmental Units - 13		(30.29)	30.29	0.00	0.00	
Total		0.00	129.36	129.36	0.00	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>BI Police Department</u>	
Fund 572	Program 82572	Local Drug Investigation Fund balance	<u>4.12</u>
		Total to be sent by ACH or 04/11/22	<u><u>4.12</u></u>

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

Starting Accounting Date

Ending Accounting Date 3/31/2022

Company All Companies

Time Period Current Period

Period 2022 - Mar

Worktags Fund: FD00572 Local

Drug Investigation

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
1111:Cash		(332.35)	6.68	122.68	(448.35)	6.68
1111.00998:Interfund Cash		455.03	0.00	0.00	455.03	
2291.10:Due to Other Governmental Units - 10		(20.60)	20.60	4.12	(4.12)	✓
2291.11:Due to Other Governmental Units - 11		(71.79)	71.79	2.56	(2.56)	
2291.13:Due to Other Governmental Units - 13		(30.29)	30.29	0.00	0.00	
Total		0.00	129.36	129.36	0.00	

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

			<u>Port of Bremerton</u>	
Fund 697	Program 88697	General Fund cash balance		169,734.60
Fund 698	Program 88698	Bond Fund cash balance		<u>2.53</u>
			Total to be sent by ACH or 04/11/22	<u><u>169,737.13</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Mar

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						17,899.08
3100:Taxes	3110.10 - Real and Personal Property Taxes	126,002.71	170,436.34	0.00	170,436.34	296,439.05
3100:Taxes	3170.20 - Leasehold Excise Tax	3,853.88	93.29	0.00	93.29	3,947.17
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	0.00	264.81	0.00	264.81	264.81
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	185.71	115.35	0.00	115.35	301.06
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	5.32	0.00	0.00	0.00	5.32
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-30,607.33	0.00	118,514.56	-118,514.56	-149,121.89
Total Cash		99,440.29	170,909.79	118,514.56	52,395.23	169,734.60

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Mar

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	21.24	2.53	0.00	2.53	23.77
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-13.36	0.00	7.88	-7.88	-21.24
Total Cash		7.88	2.53	7.88	-5.35	2.53

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Brownsville</u>	
Fund 701	Program 88701	General Fund cash balance	13,763.21
		Total to be sent by ACH or 04/11/22	<u><u>13,763.21</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Mar

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						489.81
3100:Taxes	3110.10 - Real and Personal Property Taxes	14,026.48	13,763.21	0.00	13,763.21	27,789.69
3100:Taxes	3170.20 - Leasehold Excise Tax	495.67	0.00	0.00	0.00	495.67
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,313.46	0.00	13,698.50	-13,698.50	-15,011.96
Total Cash		13,208.69	13,763.21	13,698.50	64.71	13,763.21

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

		<u>Port of Poulsbo</u>	
Fund 735	Program 88735	General Fund cash balance	13,390.37
		Total to be sent by ACH or 04/11/22	<u><u>13,390.37</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

1/1/2022

Treasurer's Summary Report

For 2022 - Mar

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						841.38
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,761.26	13,365.81	0.00	13,365.81	25,127.07
3100:Taxes	3170.20 - Leasehold Excise Tax	237.98	24.56	0.00	24.56	262.54
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-1,814.11	0.00	11,026.51	-11,026.51	-12,840.62
Total Cash		10,185.13	13,390.37	11,026.51	2,363.86	13,390.37 ✓

KITSAP COUNTY TREASURER
MONTHLY CASH DISTRIBUTION: ACH PAYMENT

<u>Mason Co. SD 403</u>			
Fund 681	Program 86810	MC SD403 General Fund cash balance	3,826.94
Fund 682	Program 86820	MC SD403 Bond Fund cash balance	2,084.39
Total to be sent by ACH or 04/11/22			<u><u>5,911.33</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Mar

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						0.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,501.22	3,826.94	0.00	3,826.94	6,328.16
3100:Taxes	3170.40 - Timber Excise Tax	483.37	0.00	0.00	0.00	483.37
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	2,984.59	-2,984.59	-2,984.59
Total Cash		2,984.59	3,826.94	2,984.59	842.35	3,826.94 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Mar

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						97.33
3100:Taxes	3110.10 - Real and Personal Property Taxes	1,765.80	2,084.39	0.00	2,084.39	3,850.19
3100:Taxes	3170.40 - Timber Excise Tax	502.22	0.00	0.00	0.00	502.22
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-510.90	0.00	1,854.45	-1,854.45	-2,365.35
Total Cash		1,757.12	2,084.39	1,854.45	229.94	2,084.39

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	7,968.29
Total to be sent by ACH or 04/11/22			<u><u>7,968.29</u></u>

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date

44562

Treasurer's Summary Report

For 2022 - Mar

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						60.96
3100:Taxes	3110.10 - Real and Personal Property Taxes	4,180.62	6,046.39	0.00	6,046.39	10,227.01
3100:Taxes	3170.40 - Timber Excise Tax	190.15	0.00	0.00	0.00	190.15
3300:Intergovernmental Revenue	3350.0091 - PUD Privilege Tax	0.00	1,921.90	0.00	1,921.90	1,921.90
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-772.06	0.00	3,659.67	-3,659.67	-4,431.73
Total Cash		3,598.71	7,968.29	3,659.67	4,308.62	7,968.29 ✓