



MK-WI-S300 GCFS  
1555 N. Rivercenter Drive, Suite 300  
Milwaukee, WI 53212

7415369



000001713 02 SP 106481096196807 S

Kitsap County  
Attn- County Treasurer  
PO Box 169  
614 Division St MS 32  
Port Orchard, WA 98366





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7415369  
Account Number: KITSILWAT13  
Invoice Date: 07/25/2024  
Direct Inquiries To: Morrison, Carolyn R  
Phone: (206)-344-4678

Kitsap County  
Attn- County Treasurer  
PO Box 169  
614 Division St MS 32  
Port Orchard, WA 98366  
United States

**KITSAP COUNTY SILVERDALE WATER DIST NO 16 WATER REV 2013 BDS**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

**TOTAL AMOUNT DUE \$350.00**

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**KITSAP COUNTY SILVERDALE WATER DIST NO 16  
WATER REV 2013 BDS**

Invoice Number: 7415369  
Account Number: KITSILWAT13  
Current Due: \$350.00  
  
Direct Inquiries To: Morrison, Carolyn R  
Phone: (206)-344-4678

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # KITSILWAT13  
Invoice # 7415369  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7415369  
Invoice Date: 07/25/2024  
Account Number: KITSILWAT13  
Direct Inquiries To: Morrison, Carolyn R  
Phone: (206)-344-4678

KITSAP COUNTY SILVERDALE WATER DIST NO 16  
WATER REV 2013 BDS

Accounts Included KITSILWAT13  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04090 Fiscal Agent	1.00	350.00	100.00%	\$350.00
Subtotal Administration Fees - In Advance 07/01/2024 - 06/30/2025				\$350.00
TOTAL AMOUNT DUE				\$350.00





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7415369  
Invoice Date: 07/25/2024  
Account Number: KITSILWAT13  
Direct Inquiries To: Morrison, Carolyn R  
Phone: (206)-344-4678

KITSAP COUNTY SILVERDALE WATER DIST NO 16  
WATER REV 2013 BDS

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT						
Portion of						
Account Detail	Volume	Rate	Year	Total Fees	Direct Debit	Net Due
KITSILWAT13 Kitsap Silverdale Wat DIST16 REV13						
04090 Fiscal Agent	1.00			\$350.00	\$0.00	\$350.00
Subtotal KITSILWAT13				\$350.00	\$0.00	\$350.00
TOTAL AMOUNT DUE				\$350.00	\$0.00	\$350.00

