



Receipts Summary Report

For date range: 01/01/2023 to 01/31/202

Page 1 of 1

Report run on February 1, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,300.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$510,513.75
1311/3610.90	INT-KITSAP	\$43.11
82560/2291	EXCISE-STATE	\$2,362,496.74
82560/2291.01	TECHNOLOGY	\$1,300.00
82560/2292	INT-STATE	\$95.10
82560/2293	PENALTY	\$1,244.05
87689/3170.34	EXCISE-BREMERTON	\$75,953.57
87691/3170.34	EXCISE-PORT ORCHARD	\$81,265.10
87693/3170.34	EXCISE-POULSBO	\$61,718.11
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$137,524.00
9181/3170.31	ADMIN-UNICORP	\$5,156.65
9181/3170.31	ADMIN-STATE	\$31,116.65
9181/3170.31	ADMIN-PORT ORCHARD	\$820.83
9181/3170.31	ADMIN-BREMERTON	\$767.19
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$1,389.12
9181/3170.31	ADMIN-POULSBO	\$623.40
9181/3410.97	PROCESSING	\$1,140.00

Total: \$3,274,467.37