



Receipts Summary Report

For date range: 02/01/2023 to 02/28/202

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Report run on March 2, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,282.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$511,137.64
1311/3610.90	INT-KITSAP	\$38.56
82560/2291	EXCISE-STATE	\$2,374,765.23
82560/2291.01	TECHNOLOGY	\$1,282.50
82560/2292	INT-STATE	\$97.48
82560/2293	PENALTY	\$336.51
87689/3170.34	EXCISE-BREMERTON	\$104,160.02
87691/3170.34	EXCISE-PORT ORCHARD	\$137,211.18
87693/3170.34	EXCISE-POULSBO	\$46,215.70
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$120,203.33
9181/3170.31	ADMIN-STATE	\$31,278.18
9181/3170.31	ADMIN-UNICORP	\$5,162.97
9181/3170.31	ADMIN-POULSBO	\$466.81
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$1,214.17
9181/3170.31	ADMIN-PORT ORCHARD	\$1,385.98
9181/3170.31	ADMIN-BREMERTON	\$1,052.09
9181/3410.97	PROCESSING	\$905.00
Total:		\$3,338,195.85