



Receipts Summary Report

For date range: 04/01/2023 to 04/30/2023

Page 1 of 1

Report run on May 2, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,405.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$555,303.64
1311/3610.90	INT-KITSAP	\$40.80
82560/2291	EXCISE-STATE	\$2,895,423.38
82560/2291.01	TECHNOLOGY	\$1,405.00
82560/2292	INT-STATE	\$89.76
82560/2293	PENALTY	\$521.91
87689/3170.34	EXCISE-BREMERTON	\$107,094.34
87691/3170.34	EXCISE-PORT ORCHARD	\$150,286.92
87693/3170.34	EXCISE-POULSBO	\$58,657.52
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$207,715.16
9181/3170.31	ADMIN-UNICORP	\$5,609.04
9181/3170.31	ADMIN-BREMERTON	\$1,081.77
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,098.12
9181/3170.31	ADMIN-POULSBO	\$592.51
9181/3170.31	ADMIN-PORT ORCHARD	\$1,518.05
9181/3170.31	ADMIN-STATE	\$38,135.79
9181/3410.97	PROCESSING	\$940.00

Total: \$4,027,918.71