



Receipts Summary Report

For date range: 05/01/2023 to 05/31/202

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Report run on June 2, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,735.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$750,205.14
1311/3610.90	INT-KITSAP	\$47.25
82560/2291	EXCISE-STATE	\$3,797,415.83
82560/2291.01	TECHNOLOGY	\$1,735.00
82560/2292	INT-STATE	\$104.05
82560/2293	PENALTY	\$1,648.71
87689/3170.34	EXCISE-BREMERTON	\$151,174.85
87691/3170.34	EXCISE-PORT ORCHARD	\$189,576.87
87693/3170.34	EXCISE-POULSBO	\$82,423.64
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$323,524.31
9181/3170.31	ADMIN-UNICORP	\$7,577.73
9181/3170.31	ADMIN-POULSBO	\$832.55
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$3,267.92
9181/3170.31	ADMIN-PORT ORCHARD	\$1,914.88
9181/3170.31	ADMIN-BREMERTON	\$1,527.02
9181/3170.31	ADMIN-STATE	\$50,016.10
9181/3410.97	PROCESSING	\$1,030.00
Total:		\$5,365,756.85