



Receipts Summary Report

For date range: 06/01/2023 to 06/30/202

Page 1 of 1

Report run on July 3, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,900.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$771,541.29
1311/3610.90	INT-KITSAP	\$91.77
82560/2291	EXCISE-STATE	\$5,480,839.22
82560/2291.01	TECHNOLOGY	\$1,900.00
82560/2292	INT-STATE	\$220.70
82560/2293	PENALTY	\$1,034.67
87689/3170.34	EXCISE-BREMERTON	\$271,377.32
87689/3610.60	INT-BREMERTON	\$8.16
87691/3170.34	EXCISE-PORT ORCHARD	\$237,538.77
87693/3170.34	EXCISE-POULSBO	\$185,317.79
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$471,506.18
9181/3170.31	ADMIN-UNICORP	\$7,793.25
9181/3170.31	ADMIN-POULSBO	\$1,871.87
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$4,762.66
9181/3170.31	ADMIN-BREMERTON	\$2,741.19
9181/3170.31	ADMIN-PORT ORCHARD	\$2,399.34
9181/3170.31	ADMIN-STATE	\$72,188.64
9181/3410.97	PROCESSING	\$1,005.00
Total:		\$7,516,037.82