



Receipts Summary Report

For date range: 03/01/2022 to 03/31/2022

Page 1 of 1

Report run on April 5, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$2,277.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$1,050,331.79
1311/3610.90	INT-KITSAP	\$53.92
82560/2291	EXCISE-STATE	\$5,119,341.91
82560/2291.01	TECHNOLOGY	\$2,277.50
82560/2292	INT-STATE	\$124.40
82560/2293	PENALTY	\$1,892.52
87689/3170.34	EXCISE-BREMERTON	\$224,433.12
87691/3170.34	EXCISE-PORT ORCHARD	\$204,469.35
87693/3170.34	EXCISE-POULSBO	\$91,999.70
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$296,711.35
87695/3610.60	INT-BAINBRIDGE ISLAND	\$0.03
9181/3170.31	ADMIN-UNICORP	\$10,609.26
9181/3170.31	ADMIN-PORT ORCHARD	\$2,065.32
9181/3170.31	ADMIN-POULSBO	\$929.28
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,997.08
9181/3170.31	ADMIN-BREMERTON	\$2,267.02
9181/3170.31	ADMIN-STATE	\$67,427.45
9181/3410.97	PROCESSING	\$1,580.00
Total:		\$7,081,788.50