



# Receipts Summary Report

For date range: 04/01/2022 to 04/30/2022

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Report run on May 4, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$2,225.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$992,465.08
1311/3610.90	INT-KITSAP	\$36.28
82560/2291	EXCISE-STATE	\$6,059,097.47
82560/2291.01	TECHNOLOGY	\$2,225.00
82560/2292	INT-STATE	\$132.96
82560/2293	PENALTY	\$1,287.91
87689/3170.34	EXCISE-BREMERTON	\$334,896.35
87691/3170.34	EXCISE-PORT ORCHARD	\$126,409.75
87693/3170.34	EXCISE-POULSBO	\$89,767.06
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$580,696.39
87695/3610.60	INT-BA INBRIDGE ISLAND	\$22.27
9181/3170.31	ADMIN-UNICORP	\$10,024.71
9181/3170.31	ADMIN-POULSBO	\$906.72
9181/3170.31	ADMIN-BREMERTON	\$3,382.74
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$5,865.62
9181/3170.31	ADMIN-PORT ORCHARD	\$1,276.85
9181/3170.31	ADMIN-STATE	\$79,805.28
9181/3410.97	PROCESSING	\$1,300.00
<b>Total:</b>		<b>\$8,291,823.44</b>