



Receipts Summary Report

For date range: 05/01/2022 to 05/31/202

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Report run on June 1, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$2,332.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$1,107,998.15
1311/3610.90	INT-KITSAP	\$3.31
82560/2291	EXCISE-STATE	\$4,611,650.73
82560/2291.01	TECHNOLOGY	\$2,332.50
82560/2292	INT-STATE	\$374.09
82560/2293	PENALTY	\$6,325.38
87689/3170.34	EXCISE-BREMERTON	\$252,217.69
87689/3610.60	INT-BREMERTON	\$37.66
87691/3170.34	EXCISE-PORT ORCHARD	\$151,823.96
87691/3610.60	INT-PORT ORCHARD	\$123.37
87693/3170.34	EXCISE-POULSBO	\$94,599.69
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$282,371.12
9181/3170.31	ADMIN-POULSBO	\$955.53
9181/3170.31	ADMIN-STATE	\$60,740.58
9181/3170.31	ADMIN-UNICORP	\$11,191.81
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,852.23
9181/3170.31	ADMIN-PORT ORCHARD	\$1,533.57
9181/3170.31	ADMIN-BREMERTON	\$2,547.61
9181/3410.97	PROCESSING	\$1,425.00
Total:		\$6,593,436.48