



Receipts Summary Report

For date range: 07/01/2022 to 07/31/202

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Report run on August 2, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,850.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$804,788.00
1311/3610.90	INT-KITSAP	\$244.42
82560/2291	EXCISE-STATE	\$4,763,281.57
82560/2291.01	TECHNOLOGY	\$1,850.00
82560/2292	INT-STATE	\$607.52
82560/2293	PENALTY	\$1,898.11
87689/3170.34	EXCISE-BREMERTON	\$228,054.99
87689/3610.60	INT-BREMERTON	\$0.52
87691/3170.34	EXCISE-PORT ORCHARD	\$249,922.42
87693/3170.34	EXCISE-POULSBO	\$68,616.46
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$357,064.80
87695/3610.60	INT-BA INBRIDGE ISLAND	\$0.06
9181/3170.31	ADMIN-PORT ORCHARD	\$2,524.45
9181/3170.31	ADMIN-UNICORP	\$8,129.08
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,606.71
9181/3170.31	ADMIN-BREMERTON	\$2,303.57
9181/3170.31	ADMIN-POULSBO	\$693.08
9181/3170.31	ADMIN-STATE	\$62,737.71
9181/3410.97	PROCESSING	\$1,030.00
Total:		\$6,559,203.47