



# Receipts Summary Report

For date range: 09/01/2022 to 09/30/202

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Report run on October 4, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$2,067.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$919,927.70
1311/3610.90	INT-KITSAP	\$30.18
82560/2291	EXCISE-STATE	\$4,439,715.39
82560/2291.01	TECHNOLOGY	\$2,067.50
82560/2292	INT-STATE	\$80.60
82560/2293	PENALTY	\$1,182.98
87689/3170.34	EXCISE-BREMERTON	\$179,839.88
87691/3170.34	EXCISE-PORT ORCHARD	\$181,406.17
87691/3610.60	INT-PORT ORCHARD	\$6.00
87693/3170.34	EXCISE-POULSBO	\$120,987.02
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$359,787.88
9181/3170.31	ADMIN-STATE	\$58,475.99
9181/3170.31	ADMIN-PORT ORCHARD	\$1,832.35
9181/3170.31	ADMIN-POULSBO	\$1,222.07
9181/3170.31	ADMIN-BREMERTON	\$1,816.57
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,634.21
9181/3170.31	ADMIN-UNICORP	\$9,292.05
9181/3410.97	PROCESSING	\$1,190.00
<b>Total:</b>		<b>\$6,284,562.04</b>