



Receipts Summary Report

For date range: 10/01/2022 to 10/31/202

Page 1 of 1

Report run on November 2, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,767.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$717,437.00
1311/3610.90	INT-KITSAP	\$32.24
82560/2291	EXCISE-STATE	\$2,943,841.57
82560/2291.01	TECHNOLOGY	\$1,767.50
82560/2292	INT-STATE	\$155.34
82560/2293	PENALTY	\$1,822.17
87689/3170.34	EXCISE-BREMERTON	\$121,560.74
87689/3610.60	INT-BREMERTON	\$28.94
87691/3170.34	EXCISE-PORT ORCHARD	\$151,034.86
87691/3610.60	INT-PORT ORCHARD	\$9.09
87693/3170.34	EXCISE-POULSBO	\$54,976.08
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$187,627.41
87695/3610.60	INT-BAINBRIDGE ISLAND	\$0.30
9181/3170.31	ADMIN-STATE	\$38,773.53
9181/3170.31	ADMIN-POULSBO	\$555.31
9181/3170.31	ADMIN-PORT ORCHARD	\$1,525.58
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$1,895.23
9181/3170.31	ADMIN-BREMERTON	\$1,227.90
9181/3170.31	ADMIN-UNICORP	\$7,246.72
9181/3410.97	PROCESSING	\$1,200.00
Total:		\$4,234,485.01