



Receipts Summary Report

For date range: 02/01/2024 to 02/29/202

Page 1 of 1

Report run on March 4, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,292.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$321,490.96
1311/3170.35	ADMIN-UNICORP	\$115.00
1311/3610.90	INT-KITSAP	\$68.49
82560/2291	EXCISE-STATE	\$1,967,827.70
82560/2291.01	TECHNOLOGY	\$1,292.50
82560/2292	INT-STATE	\$214.03
82560/2293	PENALTY	\$752.57
87689/3170.34	EXCISE-BREMERTON	\$167,229.70
87689/3610.60	INT-BREMERTON	\$18.95
87691/3170.34	EXCISE-PORT ORCHARD	\$104,091.05
87693/3170.34	EXCISE-POULSBO	\$94,462.60
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$120,317.13
9181/3170.31	ADMIN-UNICORP	\$3,246.19
9181/3170.31	ADMIN-BREMERTON	\$1,689.20
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$1,215.32
9181/3170.31	ADMIN-PORT ORCHARD	\$1,051.43
9181/3170.31	ADMIN-POULSBO	\$954.17
9181/3170.31	ADMIN-STATE	\$25,918.37
9181/3410.97	PROCESSING	\$1,010.00
Total:		\$2,814,257.86