



Receipts Summary Report

For date range: 04/01/2024 to 04/30/2024

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Report run on May 3, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,662.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$703,003.72
1311/3610.90	INT-KITSAP	\$15.26
82560/2291	EXCISE-STATE	\$3,327,556.14
82560/2291.01	TECHNOLOGY	\$1,662.50
82560/2292	INT-STATE	\$33.56
82560/2293	PENALTY	\$300.09
87689/3170.34	EXCISE-BREMERTON	\$139,168.02
87691/3170.34	EXCISE-PORT ORCHARD	\$152,272.17
87693/3170.34	EXCISE-POULSBO	\$66,298.02
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$282,280.93
9181/3170.31	ADMIN-UNICORP	\$7,101.01
9181/3170.31	ADMIN-STATE	\$43,827.42
9181/3170.31	ADMIN-PORT ORCHARD	\$1,538.06
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,851.30
9181/3170.31	ADMIN-BREMERTON	\$1,405.71
9181/3170.31	ADMIN-POULSBO	\$669.67
9181/3410.97	PROCESSING	\$1,060.00
Total:		\$4,732,706.08