



Receipts Summary Report

For date range: 05/01/2024 to 05/31/202

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Report run on June 4, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,975.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$1,007,626.09
1311/3610.90	INT-KITSAP	\$66.71
82560/2291	EXCISE-STATE	\$5,128,785.58
82560/2291.01	TECHNOLOGY	\$1,975.00
82560/2292	INT-STATE	\$146.69
82560/2293	PENALTY	\$780.03
87689/3170.34	EXCISE-BREMERTON	\$147,966.24
87691/3170.34	EXCISE-PORT ORCHARD	\$172,547.54
87693/3170.34	EXCISE-POULSBO	\$134,684.24
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$328,007.11
9181/3170.31	ADMIN-STATE	\$67,551.72
9181/3170.31	ADMIN-UNICORP	\$10,177.94
9181/3170.31	ADMIN-PORT ORCHARD	\$1,742.88
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,313.19
9181/3170.31	ADMIN-POULSBO	\$1,360.45
9181/3170.31	ADMIN-BREMERTON	\$1,494.64
9181/3410.97	PROCESSING	\$1,455.00

Total: \$7,011,656.05