



# Receipts Summary Report

For date range: 06/01/2024 to 06/30/202

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Report run on July 2, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,787.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$816,207.31
1311/3610.90	INT-KITSAP	\$2.61
82560/2291	EXCISE-STATE	\$4,284,709.60
82560/2291.01	TECHNOLOGY	\$1,787.50
82560/2292	INT-STATE	\$202.54
82560/2293	PENALTY	\$1,804.72
87689/3170.34	EXCISE-BREMERTON	\$162,872.86
87689/3610.60	INT-BREMERTON	\$88.92
87691/3170.34	EXCISE-PORT ORCHARD	\$173,797.08
87693/3170.34	EXCISE-POULSBO	\$112,897.26
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$376,919.00
9181/3170.31	ADMIN-STATE	\$56,434.17
9181/3170.31	ADMIN-POULSBO	\$1,140.35
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,807.25
9181/3170.31	ADMIN-PORT ORCHARD	\$1,755.54
9181/3170.31	ADMIN-BREMERTON	\$1,645.17
9181/3170.31	ADMIN-UNICORP	\$8,244.44
9181/3410.97	PROCESSING	\$1,040.00
<b>Total:</b>		<b>\$6,007,143.82</b>