



Receipts Summary Report

For date range: 07/01/2024 to 07/31/2024

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Report run on August 2, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,882.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$864,117.54
1311/3610.90	INT-KITSAP	\$63.39
82560/2291	EXCISE-STATE	\$4,727,588.74
82560/2291.01	TECHNOLOGY	\$1,882.50
82560/2292	INT-STATE	\$311.40
82560/2293	PENALTY	\$634.85
87689/3170.34	EXCISE-BREMERTON	\$131,544.22
87691/3170.34	EXCISE-PORT ORCHARD	\$121,552.36
87693/3170.34	EXCISE-POULSBO	\$136,975.85
87693/3610.60	INT-POULSBO	\$66.93
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$488,171.63
87695/3610.60	INT-BA INBRIDGE ISLAND	\$0.36
9181/3170.31	ADMIN-STATE	\$62,267.50
9181/3170.31	ADMIN-UNICORP	\$8,728.34
9181/3170.31	ADMIN-BREMERTON	\$1,328.72
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$4,931.01
9181/3170.31	ADMIN-PORT ORCHARD	\$1,227.80
9181/3170.31	ADMIN-POULSBO	\$1,383.58
9181/3410.97	PROCESSING	\$1,115.00
Total:		\$6,555,774.22