



Receipts Summary Report

For date range: 10/01/2023 to 10/31/202

Page 1 of 1

Report run on November 2, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,610.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$675,401.50
1311/3610.90	INT-KITSAP	\$1.56
82560/2291	EXCISE-STATE	\$3,008,062.49
82560/2291.01	TECHNOLOGY	\$1,610.00
82560/2292	INT-STATE	\$3.45
82560/2293	PENALTY	\$50.03
87689/3170.34	EXCISE-BREMERTON	\$133,469.88
87691/3170.34	EXCISE-PORT ORCHARD	\$153,731.44
87693/3170.34	EXCISE-POULSBO	\$108,136.35
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$156,406.71
9181/3170.31	ADMIN-UNICORP	\$6,822.16
9181/3170.31	ADMIN-STATE	\$39,619.25
9181/3170.31	ADMIN-POULSBO	\$1,092.29
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$1,579.86
9181/3170.31	ADMIN-BREMERTON	\$1,348.21
9181/3170.31	ADMIN-PORT ORCHARD	\$1,552.82
9181/3410.97	PROCESSING	\$1,015.00
Total:		\$4,291,513.00