



# Receipts Summary Report

For date range: 12/01/2023 to 12/31/202

Page 1 of 1

Report run on January 3, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,507.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$387,018.65
1311/3610.90	INT-KITSAP	\$7.63
82560/2291	EXCISE-STATE	\$2,523,076.33
82560/2291.01	TECHNOLOGY	\$1,507.50
82560/2292	INT-STATE	\$28.35
82560/2293	PENALTY	\$190.88
87689/3170.34	EXCISE-BREMERTON	\$99,251.17
87691/3170.34	EXCISE-PORT ORCHARD	\$176,637.64
87693/3170.34	EXCISE-POULSBO	\$106,745.34
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$197,547.08
87695/3610.60	INT-BA INBRIDGE ISLAND	\$5.26
9181/3170.31	ADMIN-STATE	\$33,231.49
9181/3170.31	ADMIN-BREMERTON	\$1,002.54
9181/3170.31	ADMIN-PORT ORCHARD	\$1,784.22
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$1,995.42
9181/3170.31	ADMIN-POULSBO	\$1,078.24
9181/3170.31	ADMIN-UNICORP	\$3,909.21
9181/3410.97	PROCESSING	\$1,340.00
<b>Total:</b>		<b>\$3,537,864.45</b>