



Receipts Summary Report

For date range: 01/01/2022 to 01/31/202

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Report run on February 2, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,790.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$667,474.72
1311/3610.90	INT-KITSAP	\$1.46
82560/2291	EXCISE-STATE	\$4,776,479.17
82560/2291.01	TECHNOLOGY	\$1,790.00
82560/2292	INT-STATE	\$24.24
82560/2293	PENALTY	\$552.85
87689/3170.34	EXCISE-BREMERTON	\$435,066.18
87691/3170.34	EXCISE-PORT ORCHARD	\$82,213.41
87691/3610.60	INT-PORT ORCHARD	\$3.70
87693/3170.34	EXCISE-POULSBO	\$158,052.73
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$172,085.19
87695/3610.60	INT-BA INBRIDGE ISLAND	\$5.85
9181/3170.31	ADMIN-STATE	\$62,911.79
9181/3170.31	ADMIN-PORT ORCHARD	\$830.42
9181/3170.31	ADMIN-POULSBO	\$1,596.47
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$1,738.22
9181/3170.31	ADMIN-BREMERTON	\$4,394.55
9181/3170.31	ADMIN-UNICORP	\$6,742.04
9181/3410.97	PROCESSING	\$1,365.00
Total:		\$6,375,117.99