



Receipts Summary Report

For date range: 02/01/2022 to 02/28/2022

Page 1 of 1

Report run on March 3, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,790.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$761,326.00
1311/3610.90	INT-KITSAP	\$27.90
82560/2291	EXCISE-STATE	\$3,539,291.79
82560/2291.01	TECHNOLOGY	\$1,790.00
82560/2292	INT-STATE	\$61.67
82560/2293	PENALTY	\$1,288.89
87689/3170.34	EXCISE-BREMERTON	\$158,704.47
87691/3170.34	EXCISE-PORT ORCHARD	\$162,692.84
87693/3170.34	EXCISE-POULSBO	\$95,406.49
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$127,263.84
9181/3170.31	ADMIN-UNICORP	\$7,690.07
9181/3170.31	ADMIN-PORT ORCHARD	\$1,643.35
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$1,285.48
9181/3170.31	ADMIN-POULSBO	\$963.69
9181/3170.31	ADMIN-BREMERTON	\$1,603.09
9181/3170.31	ADMIN-STATE	\$46,616.59
9181/3410.97	PROCESSING	\$1,330.00

Total: \$4,910,776.16