



Receipts Summary Report

For date range: 11/01/2022 to 11/30/202

Page 1 of 1

Report run on December 1, 2022

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,535.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$604,836.78
1311/3610.90	INT-KITSAP	\$33.09
82560/2291	EXCISE-STATE	\$2,859,089.16
82560/2291.01	TECHNOLOGY	\$1,535.00
82560/2292	INT-STATE	\$96.53
82560/2293	PENALTY	\$2,215.05
87689/3170.34	EXCISE-BREMERTON	\$151,353.30
87689/3610.60	INT-BREMERTON	\$3.32
87691/3170.34	EXCISE-PORT ORCHARD	\$121,141.00
87693/3170.34	EXCISE-POULSBO	\$72,615.52
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$212,252.30
87695/3610.60	INT-BA INBRIDGE ISLAND	\$7.42
9181/3170.31	ADMIN-STATE	\$37,657.45
9181/3170.31	ADMIN-POULSBO	\$733.48
9181/3170.31	ADMIN-UNICORP	\$6,109.37
9181/3170.31	ADMIN-BREMERTON	\$1,528.81
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$2,143.96
9181/3170.31	ADMIN-PORT ORCHARD	\$1,223.65
9181/3410.97	PROCESSING	\$1,020.00
Total:		\$4,077,130.19