



# Receipts Summary Report

For date range: 12/01/2022 to 12/31/202

Page 1 of 1

Report run on January 4, 2023

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,422.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$479,309.25
1311/3610.90	INT-KITSAP	\$42.21
82560/2291	EXCISE-STATE	\$2,359,319.11
82560/2291.01	TECHNOLOGY	\$1,422.50
82560/2292	INT-STATE	\$175.76
82560/2293	PENALTY	\$1,716.84
87689/3170.34	EXCISE-BREMERTON	\$162,186.78
87689/3610.60	INT-BREMERTON	\$31.91
87691/3170.34	EXCISE-PORT ORCHARD	\$147,257.80
87693/3170.34	EXCISE-POULSBO	\$88,973.10
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$90,245.02
87695/3610.60	INT-BA INBRIDGE ISLAND	\$0.03
9181/3170.31	ADMIN-STATE	\$31,074.86
9181/3170.31	ADMIN-POULSBO	\$898.70
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$911.57
9181/3170.31	ADMIN-PORT ORCHARD	\$1,487.45
9181/3170.31	ADMIN-BREMERTON	\$1,638.26
9181/3170.31	ADMIN-UNICORP	\$4,841.41
9181/3410.97	PROCESSING	\$1,005.00
<b>Total:</b>		<b>\$3,373,960.06</b>