



# Receipts Summary Report

For date range: 09/01/2024 to 09/30/202

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Report run on October 3, 2024

| Fund/GL Account # | Account Description      | Total          |
|-------------------|--------------------------|----------------|
| 1231/3410.42      | TECHNOLOGY               | \$1,740.00     |
| 1311/3170.34      | KITSAP CAPITAL PROJECT 1 | \$779,228.63   |
| 1311/3610.90      | INT-KITSAP               | \$0.06         |
| 82560/2291        | EXCISE-STATE             | \$3,853,772.23 |
| 82560/2291.01     | TECHNOLOGY               | \$1,740.00     |
| 82560/2292        | INT-STATE                | \$0.12         |
| 82560/2293        | PENALTY                  | \$0.80         |
| 87689/3170.34     | EXCISE-BREMERTON         | \$143,992.67   |
| 87691/3170.34     | EXCISE-PORT ORCHARD      | \$204,746.87   |
| 87693/3170.34     | EXCISE-POULSBO           | \$81,755.16    |
| 87695/3170.34     | EXCISE-BAINBRIDGE ISLAND | \$212,666.85   |
| 9181/3170.31      | ADMIN-STATE              | \$50,758.28    |
| 9181/3170.31      | ADMIN-PORT ORCHARD       | \$2,068.16     |
| 9181/3170.31      | ADMIN-POULSBO            | \$825.80       |
| 9181/3170.31      | ADMIN-BREMERTON          | \$1,454.46     |
| 9181/3170.31      | ADMIN-BAINBRIDGE ISLAND  | \$2,148.15     |
| 9181/3170.31      | ADMIN-UNICORP            | \$7,870.92     |
| 9181/3410.97      | PROCESSING               | \$1,220.00     |
| Total:            |                          | \$5,345,989.16 |