



Receipts Summary Report

For date range: 10/01/2024 to 10/31/202

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Report run on November 4, 2024

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,760.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$765,379.64
1311/3610.90	INT-KITSAP	\$52.36
82560/2291	EXCISE-STATE	\$3,412,922.32
82560/2291.01	TECHNOLOGY	\$1,760.00
82560/2292	INT-STATE	\$115.22
82560/2293	PENALTY	\$957.59
87689/3170.34	EXCISE-BREMERTON	\$153,124.41
87691/3170.34	EXCISE-PORT ORCHARD	\$125,620.81
87693/3170.34	EXCISE-POULSBO	\$99,646.39
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$225,834.87
9181/3170.31	ADMIN-STATE	\$44,951.78
9181/3170.31	ADMIN-POULSBO	\$1,006.52
9181/3170.31	ADMIN-BREMERTON	\$1,546.66
9181/3170.31	ADMIN-PORT ORCHARD	\$1,268.89
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,281.13
9181/3170.31	ADMIN-UNICORP	\$7,731.05
9181/3410.97	PROCESSING	\$1,215.00
Total:		\$4,847,174.64