



# Receipts Summary Report

For date range: 12/01/2024 to 12/31/202

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Report run on January 3, 2025

| Fund/GL Account # | Account Description       | Total          |
|-------------------|---------------------------|----------------|
| 1231/3410.42      | TECHNOLOGY                | \$1,615.00     |
| 1311/3170.34      | KITSAP CAPITAL PROJECT 1  | \$798,413.44   |
| 1311/3610.90      | INT-KITSAP                | \$11.13        |
| 82560/2291        | EXCISE-STATE              | \$4,192,687.69 |
| 82560/2291.01     | TECHNOLOGY                | \$1,615.00     |
| 82560/2292        | INT-STATE                 | \$38.13        |
| 82560/2293        | PENALTY                   | \$237.52       |
| 87689/3170.34     | EXCISE-BREMERTON          | \$151,704.35   |
| 87691/3170.34     | EXCISE-PORT ORCHARD       | \$172,632.37   |
| 87691/3610.60     | INT-PORT ORCHARD          | \$6.25         |
| 87693/3170.34     | EXCISE-POULSBO            | \$71,853.34    |
| 87695/3170.34     | EXCISE-BA INBRIDGE ISLAND | \$261,565.43   |
| 9181/3170.31      | ADMIN-UNICORP             | \$8,064.69     |
| 9181/3170.31      | ADMIN-STATE               | \$55,222.39    |
| 9181/3170.31      | ADMIN-BA INBRIDGE ISLAND  | \$2,642.07     |
| 9181/3170.31      | ADMIN-BREMERTON           | \$1,532.33     |
| 9181/3170.31      | ADMIN-PORT ORCHARD        | \$1,743.76     |
| 9181/3170.31      | ADMIN-POULSBO             | \$725.79       |
| 9181/3410.97      | PROCESSING                | \$1,125.00     |
| Total:            |                           | \$5,723,435.68 |