



Receipts Summary Report

For date range: 01/01/2025 to 01/31/202

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Report run on February 4, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,320.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$492,011.14
1311/3610.90	INT-KITSAP	\$105.58
82560/2291	EXCISE-STATE	\$2,848,840.34
82560/2291.01	TECHNOLOGY	\$1,320.00
82560/2292	INT-STATE	\$232.26
82560/2293	PENALTY	\$1,917.60
87689/3170.34	EXCISE-BREMERTON	\$81,189.43
87691/3170.34	EXCISE-PORT ORCHARD	\$213,732.75
87693/3170.34	EXCISE-POULSBO	\$49,955.41
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$161,236.35
9181/3170.31	ADMIN-STATE	\$37,522.34
9181/3170.31	ADMIN-UNICORP	\$4,969.74
9181/3170.31	ADMIN-POULSBO	\$504.59
9181/3170.31	ADMIN-PORT ORCHARD	\$2,158.93
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$1,628.65
9181/3170.31	ADMIN-BREMERTON	\$820.09
9181/3410.97	PROCESSING	\$1,075.00
Total:		\$3,900,540.20