



Receipts Summary Report

For date range: 02/01/2025 to 02/28/202

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Report run on March 4, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,180.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$388,693.91
1311/3610.90	INT-KITSAP	\$59.33
82560/2291	EXCISE-STATE	\$2,002,579.66
82560/2291.01	TECHNOLOGY	\$1,180.00
82560/2292	INT-STATE	\$130.77
82560/2293	PENALTY	\$1,276.07
87689/3170.34	EXCISE-BREMERTON	\$88,183.89
87691/3170.34	EXCISE-PORT ORCHARD	\$161,142.50
87693/3170.34	EXCISE-POULSBO	\$56,345.58
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$88,561.19
9181/3170.31	ADMIN-UNICORP	\$3,926.15
9181/3170.31	ADMIN-STATE	\$26,376.04
9181/3170.31	ADMIN-PORT ORCHARD	\$1,627.72
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$894.56
9181/3170.31	ADMIN-BREMERTON	\$890.75
9181/3170.31	ADMIN-POULSBO	\$569.13
9181/3410.97	PROCESSING	\$905.00
Total:		\$2,824,522.25