



Receipts Summary Report

For date range: 03/01/2025 to 03/31/202

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Report run on April 2, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,537.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$584,019.42
1311/3610.90	INT-KITSAP	\$4.62
82560/2291	EXCISE-STATE	\$2,963,857.30
82560/2291.01	TECHNOLOGY	\$1,537.50
82560/2292	INT-STATE	\$27.61
82560/2293	PENALTY	\$193.73
87689/3170.34	EXCISE-BREMERTON	\$106,730.20
87691/3170.34	EXCISE-PORT ORCHARD	\$211,009.55
87693/3170.34	EXCISE-POULSBO	\$48,541.53
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$183,454.43
87695/3610.60	INT-BAINBRIDGE ISLAND	\$7.92
9181/3170.31	ADMIN-STATE	\$39,037.02
9181/3170.31	ADMIN-POULSBO	\$490.32
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$1,853.07
9181/3170.31	ADMIN-PORT ORCHARD	\$2,131.41
9181/3170.31	ADMIN-BREMERTON	\$1,078.07
9181/3170.31	ADMIN-UNICORP	\$5,899.10
9181/3410.97	PROCESSING	\$1,260.00
Total:		\$4,152,670.30