



Receipts Summary Report

For date range: 05/01/2025 to 05/31/202

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Report run on June 3, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,797.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$795,941.92
1311/3610.90	INT-KITSAP	\$238.21
82560/2291	EXCISE-STATE	\$4,345,125.06
82560/2291.01	TECHNOLOGY	\$1,797.50
82560/2292	INT-STATE	\$589.12
82560/2293	PENALTY	\$3,866.87
87689/3170.34	EXCISE-BREMERTON	\$156,701.43
87689/3610.60	INT-BREMERTON	\$8.78
87691/3170.34	EXCISE-PORT ORCHARD	\$238,072.61
87691/3610.60	INT-PORT ORCHARD	\$0.04
87693/3170.34	EXCISE-POULSBO	\$97,633.75
87693/3610.60	INT-POULSBO	\$3.51
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$362,647.43
9181/3170.31	ADMIN-BREMERTON	\$1,582.81
9181/3170.31	ADMIN-POULSBO	\$986.20
9181/3170.31	ADMIN-STATE	\$57,230.06
9181/3170.31	ADMIN-UNICORP	\$8,039.70
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,663.09
9181/3170.31	ADMIN-PORT ORCHARD	\$2,404.79
9181/3410.97	PROCESSING	\$1,125.00
Total:		\$6,079,455.38