



Receipts Summary Report

For date range: 06/01/2025 to 06/30/202

Page 1 of 1

Report run on July 3, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,780.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$867,004.33
1311/3610.90	INT-KITSAP	\$0.76
82560/2291	EXCISE-STATE	\$5,024,284.21
82560/2291.01	TECHNOLOGY	\$1,780.00
82560/2292	INT-STATE	\$341.56
82560/2293	PENALTY	\$2,074.58
87689/3170.34	EXCISE-BREMERTON	\$345,916.56
87691/3170.34	EXCISE-PORT ORCHARD	\$188,269.71
87693/3170.34	EXCISE-POULSBO	\$100,109.98
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$336,866.12
87695/3610.60	INT-BAINBRIDGE ISLAND	\$141.40
9181/3170.31	ADMIN-STATE	\$66,175.24
9181/3170.31	ADMIN-PORT ORCHARD	\$1,901.72
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$3,402.68
9181/3170.31	ADMIN-POULSBO	\$1,011.20
9181/3170.31	ADMIN-BREMERTON	\$3,494.08
9181/3170.31	ADMIN-UNICORP	\$8,757.50
9181/3410.97	PROCESSING	\$950.00
Total:		\$6,954,261.63