



Receipts Summary Report

For date range: 07/01/2025 to 07/31/202

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Report run on August 4, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,942.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$1,301,619.67
82560/2291	EXCISE-STATE	\$7,094,944.15
82560/2291.01	TECHNOLOGY	\$1,942.50
82560/2292	INT-STATE	\$39.11
82560/2293	PENALTY	\$223.68
87689/3170.34	EXCISE-BREMERTON	\$131,547.10
87691/3170.34	EXCISE-PORT ORCHARD	\$191,523.77
87691/3610.60	INT-PORT ORCHARD	\$17.78
87693/3170.34	EXCISE-POULSBO	\$149,745.17
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$344,857.85
9181/3170.31	ADMIN-UNICORP	\$13,147.55
9181/3170.31	ADMIN-STATE	\$93,448.46
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$3,483.40
9181/3170.31	ADMIN-PORT ORCHARD	\$1,934.58
9181/3170.31	ADMIN-BREMERTON	\$1,328.75
9181/3170.31	ADMIN-POULSBO	\$1,512.57
9181/3410.97	PROCESSING	\$1,400.00
Total:		\$9,334,658.59