



Receipts Summary Report

For date range: 08/01/2025 to 08/30/202

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Report run on September 3, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,892.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$767,826.52
1311/3610.90	INT-KITSAP	\$31.33
82560/2291	EXCISE-STATE	\$3,928,789.27
82560/2291.01	TECHNOLOGY	\$1,892.50
82560/2292	INT-STATE	\$78.72
82560/2293	PENALTY	\$747.25
87689/3170.34	EXCISE-BREMERTON	\$140,871.33
87689/3610.60	INT-BREMERTON	\$0.08
87691/3170.34	EXCISE-PORT ORCHARD	\$148,785.45
87693/3170.34	EXCISE-POULSBO	\$132,358.15
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$364,728.81
87695/3610.60	INT-BA INBRIDGE ISLAND	\$4.38
9181/3170.31	ADMIN-STATE	\$51,746.32
9181/3170.31	ADMIN-PORT ORCHARD	\$1,502.88
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,684.11
9181/3170.31	ADMIN-POULSBO	\$1,336.96
9181/3170.31	ADMIN-BREMERTON	\$1,422.90
9181/3170.31	ADMIN-UNICORP	\$7,755.71
9181/3410.97	PROCESSING	\$1,370.00
Total:		\$5,556,825.17