



Receipts Summary Report

For date range: 09/01/2025 to 09/30/202

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Report run on October 3, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,885.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$767,572.15
1311/3610.90	INT-KITSAP	\$9.60
82560/2291	EXCISE-STATE	\$3,583,688.28
82560/2291.01	TECHNOLOGY	\$1,885.00
82560/2292	INT-STATE	\$22.54
82560/2293	PENALTY	\$140.42
87689/3170.34	EXCISE-BREMERTON	\$169,439.28
87691/3170.34	EXCISE-PORT ORCHARD	\$108,426.46
87693/3170.34	EXCISE-POULSBO	\$82,059.00
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$293,161.15
87695/3610.60	INT-BAINBRIDGE ISLAND	\$0.62
9181/3170.31	ADMIN-UNICORP	\$7,753.18
9181/3170.31	ADMIN-POULSBO	\$828.88
9181/3170.31	ADMIN-BREMERTON	\$1,711.48
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,961.20
9181/3170.31	ADMIN-PORT ORCHARD	\$1,095.24
9181/3170.31	ADMIN-STATE	\$47,200.92
9181/3410.97	PROCESSING	\$1,375.00
Total:		\$5,071,215.40