



Receipts Summary Report

For date range: 10/01/2025 to 10/31/202

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Report run on November 4, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,830.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$790,252.34
1311/3610.90	INT-KITSAP	\$0.28
82560/2291	EXCISE-STATE	\$3,769,109.15
82560/2291.01	TECHNOLOGY	\$1,830.00
82560/2292	INT-STATE	\$2.08
82560/2293	PENALTY	\$15.84
87689/3170.34	EXCISE-BREMERTON	\$166,722.61
87691/3170.34	EXCISE-PORT ORCHARD	\$139,484.06
87693/3170.34	EXCISE-POULSBO	\$81,914.46
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$292,439.84
87695/3610.60	INT-BAINBRIDGE ISLAND	\$0.66
9181/3170.31	ADMIN-STATE	\$49,643.24
9181/3170.31	ADMIN-POULSBO	\$827.42
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,953.92
9181/3170.31	ADMIN-BREMERTON	\$1,684.04
9181/3170.31	ADMIN-PORT ORCHARD	\$1,408.94
9181/3170.31	ADMIN-UNICORP	\$7,982.25
9181/3410.97	PROCESSING	\$1,290.00
Total:		\$5,309,391.13