



Receipts Summary Report

For date range: 11/01/2025 to 11/30/202

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Report run on December 2, 2025

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,397.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$858,719.55
1311/3610.90	INT-KITSAP	\$36.88
82560/2291	EXCISE-STATE	\$4,959,583.01
82560/2291.01	TECHNOLOGY	\$1,397.50
82560/2292	INT-STATE	\$81.20
82560/2293	PENALTY	\$887.20
87689/3170.34	EXCISE-BREMERTON	\$136,417.05
87691/3170.34	EXCISE-PORT ORCHARD	\$102,663.07
87693/3170.34	EXCISE-POULSBO	\$122,319.95
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$247,148.56
9181/3170.31	ADMIN-STATE	\$65,323.36
9181/3170.31	ADMIN-UNICORP	\$8,673.84
9181/3170.31	ADMIN-PORT ORCHARD	\$1,036.99
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,496.45
9181/3170.31	ADMIN-POULSBO	\$1,235.56
9181/3170.31	ADMIN-BREMERTON	\$1,377.92
9181/3410.97	PROCESSING	\$965.00
Total:		\$6,511,760.59