



# Receipts Summary Report

For date range: 01/01/2026 to 01/31/202

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Report run on February 3, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,285.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$403,145.28
1311/3610.90	INT-KITSAP	\$27.56
82560/2291	EXCISE-STATE	\$1,804,793.97
82560/2291.01	TECHNOLOGY	\$1,285.00
82560/2292	INT-STATE	\$82.24
82560/2293	PENALTY	\$890.42
87689/3170.34	EXCISE-BREMERTON	\$64,629.19
87689/3610.60	INT-BREMERTON	\$2.92
87691/3170.34	EXCISE-PORT ORCHARD	\$48,115.73
87693/3170.34	EXCISE-POULSBO	\$72,123.88
87693/3610.60	INT-POULSBO	\$6.90
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$160,983.79
87695/3610.60	INT-BA INBRIDGE ISLAND	\$0.04
9181/3170.31	ADMIN-STATE	\$23,770.98
9181/3170.31	ADMIN-UNICORP	\$4,072.09
9181/3170.31	ADMIN-POULSBO	\$728.53
9181/3170.31	ADMIN-BREMERTON	\$652.81
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$1,626.11
9181/3170.31	ADMIN-PORT ORCHARD	\$486.02
9181/3410.97	PROCESSING	\$1,240.00
<b>Total:</b>		<b>\$2,589,948.46</b>