



Receipts Summary Report

For date range: 02/01/2026 to 02/28/2026

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Report run on March 3, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,420.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$480,258.42
82560/2291	EXCISE-STATE	\$1,943,686.61
82560/2291.01	TECHNOLOGY	\$1,420.00
87689/3170.34	EXCISE-BREMERTON	\$101,568.38
87691/3170.34	EXCISE-PORT ORCHARD	\$94,590.40
87693/3170.34	EXCISE-POULSBO	\$66,440.39
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$90,995.86
9181/3170.31	ADMIN-PORT ORCHARD	\$955.44
9181/3170.31	ADMIN-STATE	\$25,600.33
9181/3170.31	ADMIN-POULSBO	\$671.11
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$919.14
9181/3170.31	ADMIN-BREMERTON	\$1,025.92
9181/3170.31	ADMIN-UNICORP	\$4,851.03
9181/3410.97	PROCESSING	\$1,310.00
Total:		\$2,815,713.03