



Receipts Summary Report

For date range: 03/01/2026 to 03/31/202

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Report run on April 2, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,625.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$687,114.18
1311/3610.90	INT-KITSAP	\$16.26
82560/2291	EXCISE-STATE	\$3,218,736.37
82560/2291.01	TECHNOLOGY	\$1,625.00
82560/2292	INT-STATE	\$35.66
82560/2293	PENALTY	\$340.80
87689/3170.34	EXCISE-BREMERTON	\$134,766.18
87691/3170.34	EXCISE-PORT ORCHARD	\$132,926.74
87693/3170.34	EXCISE-POULSBO	\$82,021.52
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$225,572.30
9181/3170.31	ADMIN-STATE	\$42,394.08
9181/3170.31	ADMIN-UNICORP	\$6,940.46
9181/3170.31	ADMIN-BREMERTON	\$1,361.24
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$2,278.50
9181/3170.31	ADMIN-PORT ORCHARD	\$1,342.69
9181/3170.31	ADMIN-POULSBO	\$828.48
9181/3410.97	PROCESSING	\$1,200.00

Total: \$4,541,125.46