



Receipts Summary Report

For date range: 04/01/2026 to 04/30/202

Page 1 of 1

Report run on May 4, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,747.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$636,107.81
1311/3610.90	INT-KITSAP	\$90.88
82560/2291	EXCISE-STATE	\$3,238,871.77
82560/2291.01	TECHNOLOGY	\$1,747.50
82560/2292	INT-STATE	\$401.69
82560/2293	PENALTY	\$2,337.20
87689/3170.34	EXCISE-BREMERTON	\$140,518.35
87691/3170.34	EXCISE-PORT ORCHARD	\$154,626.15
87693/3170.34	EXCISE-POULSBO	\$77,417.48
87693/3610.60	INT-POULSBO	\$89.70
87695/3170.34	EXCISE-BA INBRIDGE ISLAND	\$303,515.25
9181/3170.31	ADMIN-STATE	\$42,659.40
9181/3170.31	ADMIN-UNICORP	\$6,425.22
9181/3170.31	ADMIN-BA INBRIDGE ISLAND	\$3,065.75
9181/3170.31	ADMIN-BREMERTON	\$1,419.36
9181/3170.31	ADMIN-PORT ORCHARD	\$1,561.87
9181/3170.31	ADMIN-POULSBO	\$782.00
9181/3410.97	PROCESSING	\$1,360.00
Total:		\$4,614,744.88