



Receipts Summary Report

For date range: 05/01/2026 to 05/31/202

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Report run on June 2, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,860.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$985,111.49
1311/3610.90	INT-KITSAP	\$3.93
82560/2291	EXCISE-STATE	\$5,122,466.51
82560/2291.01	TECHNOLOGY	\$1,860.00
82560/2292	INT-STATE	\$8.90
82560/2293	PENALTY	\$94.02
87689/3170.34	EXCISE-BREMERTON	\$133,988.31
87691/3170.34	EXCISE-PORT ORCHARD	\$158,879.37
87693/3170.34	EXCISE-POULSBO	\$115,624.99
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$391,645.14
87695/3610.60	INT-BAINBRIDGE ISLAND	\$0.10
9181/3170.31	ADMIN-UNICORP	\$9,950.52
9181/3170.31	ADMIN-POULSBO	\$1,167.93
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$3,955.99
9181/3170.31	ADMIN-PORT ORCHARD	\$1,604.83
9181/3170.31	ADMIN-BREMERTON	\$1,353.38
9181/3170.31	ADMIN-STATE	\$67,468.52
9181/3410.97	PROCESSING	\$1,290.00
Total:		\$6,998,333.93