



Receipts Summary Report

For date range: 06/01/2026 to 06/30/202

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Report run on July 2, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,980.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$828,773.44
1311/3610.90	INT-KITSAP	\$118.26
82560/2291	EXCISE-STATE	\$4,418,851.11
82560/2291.01	TECHNOLOGY	\$1,980.00
82560/2292	INT-STATE	\$260.79
82560/2293	PENALTY	\$897.19
87689/3170.34	EXCISE-BREMERTON	\$173,915.14
87691/3170.34	EXCISE-PORT ORCHARD	\$129,735.06
87693/3170.34	EXCISE-POULSBO	\$85,916.59
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$469,031.88
87695/3610.60	INT-BAINBRIDGE ISLAND	\$0.30
9181/3170.31	ADMIN-STATE	\$58,201.06
9181/3170.31	ADMIN-POULSBO	\$867.84
9181/3170.31	ADMIN-BREMERTON	\$1,756.69
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$4,737.68
9181/3170.31	ADMIN-PORT ORCHARD	\$1,310.46
9181/3170.31	ADMIN-UNICORP	\$8,371.33
9181/3410.97	PROCESSING	\$1,360.00
Total:		\$6,188,064.82