



Receipts Summary Report

For date range: 07/01/2026 to 07/31/202

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Report run on August 4, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,992.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$850,006.13
1311/3610.90	INT-KITSAP	\$18.39
82560/2291	EXCISE-STATE	\$4,559,053.28
82560/2291.01	TECHNOLOGY	\$1,992.50
82560/2292	INT-STATE	\$45.98
82560/2293	PENALTY	\$436.96
87689/3170.34	EXCISE-BREMERTON	\$172,840.57
87689/3610.60	INT-BREMERTON	\$2.43
87691/3170.34	EXCISE-PORT ORCHARD	\$150,883.83
87693/3170.34	EXCISE-POULSBO	\$145,214.55
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$405,574.65
87695/3610.60	INT-BAINBRIDGE ISLAND	\$0.08
9181/3170.31	ADMIN-STATE	\$60,047.70
9181/3170.31	ADMIN-PORT ORCHARD	\$1,524.07
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$4,096.71
9181/3170.31	ADMIN-BREMERTON	\$1,745.83
9181/3170.31	ADMIN-POULSBO	\$1,466.81
9181/3170.31	ADMIN-UNICORP	\$8,585.81
9181/3410.97	PROCESSING	\$1,440.00
Total:		\$6,366,968.78