Receipts Summary Report

For date range: 09/01/2026 to 09/30/202

Report run on October 2, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	$1,887.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	$810,567.11
1311/3610.90	INT-KITSAP	$0.20
82560/2291	EXCISE-STATE	$5,898,752.34
82560/2291.01	TECHNOLOGY	$1,887.50
82560/2292	INT-STATE	$2.24
82560/2293	PENALTY	$27.59
87689/3170.34	EXCISE-BREMERTON	$283,313.24
87691/3170.34	EXCISE-PORT ORCHARD	$160,394.32
87693/3170.34	EXCISE-POULSBO	$55,297.47
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	$587,479.70
87695/3610.60	INT-BAINBRIDGE ISLAND	$0.75
9181/3170.31	ADMIN-STATE	$77,693.11
9181/3170.31	ADMIN-UNICORP	$8,187.40
9181/3170.31	ADMIN-BREMERTON	$2,861.74
9181/3170.31	ADMIN-POULSBO	$558.55
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	$5,934.10
9181/3170.31	ADMIN-PORT ORCHARD	$1,620.13
9181/3410.97	PROCESSING	$1,325.00
	Total:	**$7,897,789.99**