Receipts Summary Report

For date range: 09/29/2026 to 10/28/202

Report run on November 4, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	$1,597.50
1311/3170.34	KITSAP CAPITAL PROJECT 1	$700,619.16
1311/3610.90	INT-KITSAP	$0.14
82560/2291	EXCISE-STATE	$4,275,911.44
82560/2291.01	TECHNOLOGY	$1,597.50
82560/2292	INT-STATE	$4.12
82560/2293	PENALTY	$46.99
87689/3170.34	EXCISE-BREMERTON	$124,702.21
87691/3170.34	EXCISE-PORT ORCHARD	$245,017.66
87693/3170.34	EXCISE-POULSBO	$82,681.26
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	$282,948.32
87695/3610.60	INT-BAINBRIDGE ISLAND	$1.74
9181/3170.31	ADMIN-UNICORP	$7,076.86
9181/3170.31	ADMIN-POULSBO	$835.15
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	$2,858.05
9181/3170.31	ADMIN-PORT ORCHARD	$2,474.92
9181/3170.31	ADMIN-BREMERTON	$1,259.59
9181/3170.31	ADMIN-STATE	$56,318.41
9181/3410.97	PROCESSING	$1,270.00
	Total:	**$5,787,221.02**