



Receipts Summary Report

For date range: 12/01/2025 to 12/31/202

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Report run on January 5, 2026

Fund/GL Account #	Account Description	Total
1231/3410.42	TECHNOLOGY	\$1,675.00
1311/3170.34	KITSAP CAPITAL PROJECT 1	\$655,541.86
1311/3610.90	INT-KITSAP	\$6.76
82560/2291	EXCISE-STATE	\$2,975,613.02
82560/2291.01	TECHNOLOGY	\$1,675.00
82560/2292	INT-STATE	\$15.29
82560/2293	PENALTY	\$125.31
87689/3170.34	EXCISE-BREMERTON	\$208,458.61
87691/3170.34	EXCISE-PORT ORCHARD	\$109,527.99
87693/3170.34	EXCISE-POULSBO	\$52,637.57
87695/3170.34	EXCISE-BAINBRIDGE ISLAND	\$162,552.93
87695/3610.60	INT-BAINBRIDGE ISLAND	\$0.22
9181/3170.31	ADMIN-UNICORP	\$6,621.60
9181/3170.31	ADMIN-STATE	\$39,191.94
9181/3170.31	ADMIN-POULSBO	\$531.68
9181/3170.31	ADMIN-BAINBRIDGE ISLAND	\$1,641.94
9181/3170.31	ADMIN-PORT ORCHARD	\$1,106.34
9181/3170.31	ADMIN-BREMERTON	\$2,105.60
9181/3410.97	PROCESSING	\$1,295.00
Total:		\$4,220,323.66