

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Depoe Bay, Oregon

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Community Development	Budget For Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	PERSONNEL SERVICES				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	-	-	-	8	TOTAL PERSONNEL SERVICES	-	-	-	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11				11	Contract Services	3,510	3,510	3,510	11
12				12	Office Supplies	4,015	4,015	4,015	12
13				13	Legal Notices	3,500	3,500	3,500	13
14				14	Professional Services or Legal Services	66,800	66,800	66,800	14
15				15	Advertising and promotions	6,500	6,500	6,500	15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	-	-	-	27	TOTAL MATERIALS AND SERVICES	84,325	84,325	84,325	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	-	-	-	35	TOTAL CAPITAL OUTLAY	-	-	-	35
36	-	-	-	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	84,325	84,325	84,325	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 General Fund
 (name of fund)

City of Depoe Bay, Oregon
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Facilities Management	Budget For Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
				1	PERSONNEL SERVICES			1	
1				2	Salaries	23,885	23,885	23,885	2
2				3	Benefits	12,121	12,121	12,121	3
3				4	Overtime	1,000	1,000	1,000	4
4				5					5
5				6					6
6				7					7
7				8	TOTAL PERSONNEL SERVICES	37,006	37,006	37,006	8
8	0	0	0	9	Total Full-Time Equivalent (FTE)	0.25	0.25	0.25	9
9				10	MATERIALS AND SERVICES			10	
10				11	Public Restroom Supplies				11
11				12	Public Restroom Repairs & Maintenance				12
12				13	Building Repairs & Maintenance				13
13				14	Public Restroom Leases				14
14				15	Supplies				15
15				16	Repairs & Maintenance	19,100	19,100	19,100	16
16				17	Telecommunications & Utilities				17
17				18	Tools	4,000	4,000	4,000	18
18				19	Insurance				19
19				20					20
20				21					21
21				22					22
22				23					23
23				24					24
24				25					25
25				26					26
26				27	TOTAL MATERIALS AND SERVICES	23,100	23,100	23,100	27
27	0	0	0	28	CAPITAL OUTLAY			28	
28				29	Facilities Improvements	35,000	35,000	35,000	29
29				30	Informational sign	7,500	7,500	7,500	30
30				31	Land Acquisition	155,000	155,000	155,000	31
31				32					32
32				33					33
33				34					34
34				35	TOTAL CAPITAL OUTLAY	197,500	197,500	197,500	35
35	0	0	0	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	257,606	257,606	257,606	36
36	0	0	0						

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

City of Depoe Bay, Oregon
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2				2				2	
3				3				3	
4	-	-	-	4	TOTAL PERSONNEL SERVICES	-	-	-	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6	
7				7	Charitable Contributions ***				7
8				8					8
9	-	-	-	9	TOTAL MATERIALS AND SERVICES	-	-	-	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10	
11				11					11
12				12					12
13	-	-	-	13	TOTAL CAPITAL OUTLAY	-	-	-	13
14				14	DEBT SERVICE			14	
15				15					15
16				16					16
17	-	-	-	17	TOTAL DEBT SERVICE	-	-	-	17
18				18	SPECIAL PAYMENTS			18	
19				19					19
20				20					20
21	-	-	-	21	TOTAL SPECIAL PAYMENTS	-	-	-	21
22				22	INTERFUND TRANSFERS			22	
23			190,073	23	To: Street Fund	-	-		23
24			218,836	24	To: Harbor Fund				24
25			218,837	25	To: Parks Fund				25
26				26					26
27				27					27
28	-	-	627,746	28	TOTAL INTERFUND TRANSFERS	-	-	-	28
29			185,000	29	OPERATING CONTINGENCY	500,000	500,000	500,000	29
30			329,869	30	RESERVED FOR FUTURE EXPENDITURE				30
31			402,054	31	UNAPPROPRIATED ENDING BALANCE	967,631	960,866	960,866	31
32	-	-	1,544,669	32	Total Requirements NOT ALLOCATED	1,467,631	1,460,866	1,460,866	32
33			673,983	33	Total Requirements for ALL Org.Units/Programs within fund	770,377	777,142	777,142	33
34				34	Ending balance (prior years)				34
35	-	-	2,218,652	35	TOTAL REQUIREMENTS	2,238,008	2,238,008	2,238,008	35

RESOURCES
State Tax Street Fund
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1				1 Available cash on hand* (cash basis) or				1
2	639,958		1,164,126	2 Net working capital (accrual basis)	794,090	794,090	794,090	2
3				3 Previously levied taxes estimated to be received				3
4	148		85	4 Interest				4
5	183,964		440,073	5 Transferred IN, from other funds	518,146	518,146	518,146	5
6				6 OTHER RESOURCES				6
7	93,569		83,000	7 State highway tax apportionment	90,000	90,000	90,000	7
8	21,312		24,712	8 Transportation SDC revenue	19,900	19,900	19,900	8
9			5,127	9 Storm drain SDC revenue	10,422	10,422	10,422	9
10			-	10 Grant revenue	100,000	100,000	100,000	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	938,951	0	1,717,123	29 Total resources, except taxes to be levied	1,532,558	1,532,558	1,532,558	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	938,951	0	1,717,123	32 TOTAL RESOURCES	1,532,558	1,532,558	1,532,558	32

FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

State Tax Street Fund

(name of fund)

City of Depoe Bay, Oregon

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23						
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer		Approved By Budget Committee			Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1				1	PERSONNEL SERVICES				1		
2			96,110	2	Salaries and wages			93,622	93,622	93,622	2
3			1,000	3	Overtime			1,000	1,000	1,000	3
4			65,149	4	Taxes and benefits			71,585	71,585	71,585	4
5				5							5
6				6							6
7				7							7
8	0	0	162,259	8	TOTAL PERSONNEL SERVICES			166,207	166,207	166,207	8
9				9	Total Full-Time Equivalent (FTE)			1.59	1.59	1.59	9
10				10	MATERIALS AND SERVICES						10
11			6,480	11	Insurance			6,560	6,560	6,560	11
12			36,322	12	Utilities			27,450	27,450	27,450	12
13			13,000	13	Maintenance - general			27,000	27,000	27,000	13
14			2,000	14	Maintenance - vehicles			3,450	3,450	3,450	14
15			10,000	15	Maintenance - equipment			8,000	8,000	8,000	15
16			5,000	16	Maintenance - storm drains			5,000	5,000	5,000	16
17			18,000	17	Supplies			20,000	20,000	20,000	17
18			2,000	18	Office supplies			2,300	2,300	2,300	18
19			9,500	19	Professional services			15,000	15,000	15,000	19
20			0	20	Bank and CC fees						20
21			0	21	Footpaths and bikeways						21
22			5,600	22	Signs and garbage containers						22
23			0	23	Travel and meetings						23
24			5,000	24	Small tools and equipment			5,000	5,000	5,000	24
25				25	Miscellaneous			1,500	1,500	1,500	25
26				26							26
27	0	0	112,902	27	TOTAL MATERIALS AND SERVICES			121,260	121,260	121,260	27
28				28	CAPITAL OUTLAY						28
29			93,500	29	Street improvements			591,054	591,054	591,054	29
30			7,000	30	Equipment						30
31			180,477	31	Capital projects - Storm SDC						31
32			230,000	32	Capital projects - URA			80,000	80,000	80,000	32
33			108,727	33	Capital projects - Street SDC						33
34				34	Emergency Culverts				16,000	16,000	34
35	0	0	619,704	35	TOTAL CAPITAL OUTLAY			671,054	687,054	687,054	35
36	0	0	894,865	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			958,521	974,521	974,521	36

150-504-030 (Rev 11-18)

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

State Tax Street Fund

(name of fund)

City of Depoe Bay, Oregon

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4				4	TOTAL PERSONNEL SERVICES	-	-	-	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9				9	TOTAL MATERIALS AND SERVICES	-	-	-	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13				13	TOTAL CAPITAL OUTLAY	-	-	-	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	-	-	-	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	-	-	-	21
22				22	INTERFUND TRANSFERS				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	0	0	0	28	TOTAL INTERFUND TRANSFERS	-	-	-	28
29			100,000	29	OPERATING CONTINGENCY	127,170	111,170	111,170	29
30			571,000	30	RESERVED FOR FUTURE EXPENDITURE	446,867	446,867	446,867	30
31			151,258	31	UNAPPROPRIATED ENDING BALANCE				31
32	0	0	822,258	32	Total Requirements NOT ALLOCATED	574,037	558,037	558,037	32
33				33	Total Requirements for ALL Org.Units/Programs within fund	958,521	974,521	974,521	33
34				34	Ending balance (prior years)				34
35	0	0	822,258	35	TOTAL REQUIREMENTS	1,532,558	1,532,558	1,532,558	35

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Transient Room Tax Fund
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2022-23			
Actual		Adopted Budget Year 2021-22					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21									
			1	RESOURCES						1
			2	Cash on hand * (cash basis), or						2
1,066,172		991,583	3	Working Capital (accrual basis)			1,127,000	1,127,000	1,127,000	3
			4	Previously levied taxes estimated to be received						4
1,286		1,286	5	Interest						5
			6	Transferred IN, from other funds						6
910,821		850,000	7	Transient Room Tax			1,315,000	1,315,000	1,315,000	7
			8							8
			9							9
1,978,279	-	1,842,869	10	Total Resources, except taxes to be levied			2,442,000	2,442,000	2,442,000	10
			11	Taxes estimated to be received						11
			12	Taxes collected in year levied						12
1,978,279	-	1,842,869	13	TOTAL RESOURCES			2,442,000	2,442,000	2,442,000	13
			14	REQUIREMENTS **						14
			15	Org Unit or Prog & Activity	Object Classification	Detail				15
7,573		18,000	16	TRT	M&S	Sheriff Contract	25,100	25,100	25,100	16
700,000		5,000	17	TRT	M&S	Maintenance	5,000	5,000	5,000	17
			18	TRT	M&S	Supplies	2,300	2,300	2,300	18
		947,146	19	TRT	Transfer	To: General Fund	402,408	402,408	402,408	19
		100,672	20	TRT	Transfer	To: Parks Fund	309,673	309,673	309,673	20
			21	TRT	Transfer	To: Harbor Fund	309,673	309,673	309,673	21
		75,000	22	TRT	Transfer	To: Street Fund	268,146	268,146	268,146	22
			23	TRT	Contingency					23
			24							24
			25							25
			26							26
			27							27
			28							28
			29	Ending balance (prior years)						29
		697,051	30	UNAPPROPRIATED ENDING FUND BALANCE			1,119,700	1,119,700	1,119,700	30
707,573	-	1,842,869	31	TOTAL REQUIREMENTS			2,442,000	2,442,000	2,442,000	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

page _____

RESOURCES
Parks & Buildings Fund
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1				1 Available cash on hand* (cash basis) or				1
2			546,662	2 Net working capital (accrual basis)	269,953	269,953	269,953	2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5			243,836	5 Transferred IN, from other funds	389,763	389,763	389,763	5
6				6 OTHER RESOURCES				6
7			3,709	7 System development charges	2,500	2,500	2,500	7
8			6,000	8 Memorial plaque/bench sales	4,500	4,500	4,500	8
9			85	9 Donations and gifts	100	100	100	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	800,292	29 Total resources, except taxes to be levied	666,816	666,816	666,816	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	0	0	800,292	32 TOTAL RESOURCES	666,816	666,816	666,816	32

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Parks and Buildings Fund

City of Depoe Bay, Oregon

(name of fund)

(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23			
Actual		Adopted Budget This Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21							
1			1	PERSONNEL SERVICES				1
2		84,971	2	Salaries and wages	62,060	62,060	62,060	2
3		500	3	Overtime	1,000	1,000	1,000	3
4		52,736	4	Taxes and benefits	49,387	49,387	49,387	4
5			5					5
6			6					6
7			7					7
8	0	0	8	TOTAL PERSONNEL SERVICES	112,447	112,447	112,447	8
9			9	Total Full-Time Equivalent (FTE)	1.14	1.14	1.14	9
10			10	MATERIALS AND SERVICES				10
11		6,480	11	Insurance	6,500	6,500	6,500	11
12		11,513	12	Utilities	10,000	10,000	10,000	12
13		5,000	13	Maintenance - buildings	5,000	5,000	5,000	13
14		5,500	14	Maintenance - parks	5,500	5,500	5,500	14
15		3,500	15	Maintenance - vehicles	3,500	3,500	3,500	15
16		1,000	16	Maintenance - Memorial Wall	1,000	1,000	1,000	16
17		2,000	17	Maintenance - equipment	2,000	2,000	2,000	17
18		3,000	18	Maintenance - restrooms	3,000	3,000	3,000	18
19		10,000	19	Supplies	5,000	5,000	5,000	19
20		500	20	Office supplies	500	500	500	20
21		30,000	21	Professional services	10,000	10,000	10,000	21
22		100	22	Bank and CC fees	500	500	500	22
23		4,792	23	Restroom lease	5,000	5,000	5,000	23
24		1,000	24	Small tools & equipment	1,000	1,000	1,000	24
25		325	25	Miscellaneous	500	500	500	25
26			26					26
27	0	0	27	TOTAL MATERIALS AND SERVICES	59,000	59,000	59,000	27
28			28	CAPITAL OUTLAY				28
29		39,000	29	Park improvements	280,000	80,000	80,000	29
30		150,000	30	Museum improvements				30
31		34,000	31	Memorial Wall/benches/plaques				31
32		111,350	32	Land acquisition		200,000	200,000	32
33			33	Equipment				33
34			34					34
35	0	0	35	TOTAL CAPITAL OUTLAY	280,000	280,000	280,000	35
36	0	0	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	451,447	451,447	451,447	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Parks & Buildings Fund

(name of fund)

City of Depoe Bay

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1				1	PERSONNEL SERVICES NOT ALLOCATED			1
2				2				2
3				3				3
4	0	0	138,207	4	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)			5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6
7				7				7
8				8				8
9	0	0	84,710	9	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10
11				11				11
12				12				12
13	0	0	334,350	13	0	0	0	13
14				14	DEBT SERVICE			14
15				15				15
16				16				16
17	0	0	0	17	0	0	0	17
18				18	SPECIAL PAYMENTS			18
19				19				19
20				20				20
21	0	0	0	21	0	0	0	21
22				22	INTERFUND TRANSFERS			22
23				23	0			23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28	0	0	0	28
29			75,000	29	215,369	215,369	215,369	29
30			21,208	30	RESERVED FOR FUTURE EXPENDITURE			30
31			146,817	31	UNAPPROPRIATED ENDING BALANCE			31
32	0	0	800,292	32	215,369	215,369	215,369	32
33				33	451,447	451,447	451,447	33
34				34	Ending balance (prior years)			34
35	0	0	800,292	35	666,816	666,816	666,816	35

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Salmon Enhancement Fund
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-23				
	Actual		Adopted Budget Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1				1	RESOURCES						1
2				2	Cash on hand * (cash basis), or						2
3			1,229	3	Working Capital (accrual basis)			804	804	804	3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6				6	Transferred IN, from other funds						6
7				7							7
8				8							8
9				9							9
10	0	0	1,229	10	Total Resources, except taxes to be levied			804	804	804	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	0	0	1,229	13	TOTAL RESOURCES			804	804	804	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16			350	16	070		Fin clipping				16
17			75	17	070		Chemical toilet.				17
18				18	070		Transfer to General Fund				18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30			804	30	UNAPPROPRIATED ENDING FUND BALANCE			804	804	804	30
31	0	0	1,229	31	TOTAL REQUIREMENTS			804	804	804	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

page _____

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

AGATE BEACH CLOSURE FUND
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-23				
	Actual		Adopted Budget Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1				1	RESOURCES						1
2				2	Cash on hand * (cash basis), or						2
3			116,729	3	Working Capital (accrual basis)			113,929	113,929	113,929	3
4				4	Previously levied taxes estimated to be received						4
5			45	5	Interest						5
6				6	Transferred IN, from other funds						6
7			1,047	7	North Lincoln Sanitary Service						7
8				8							8
9				9							9
10	0	0	117,821	10	Total Resources, except taxes to be levied			113,929	113,929	113,929	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	0	0	117,821	13	TOTAL RESOURCES			113,929	113,929	113,929	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16			4,200	16	013-605	M&S	Solid Waste Consortium	4,200	4,200	4,200	16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30			113,621	30	UNAPPROPRIATED ENDING FUND BALANCE			109,729	109,729	109,729	30
31	0	0	117,821	31	TOTAL REQUIREMENTS			113,929	113,929	113,929	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

RESOURCES
Water Fund
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1			1	Available cash on hand* (cash basis) or				1
2	1,668,589		2	Net working capital (accrual basis)	1,235,639	1,235,639	1,235,639	2
3			3	Previously levied taxes estimated to be received				3
4	875		4	Interest				4
5	7,000		5	Transferred IN, from other funds				5
6			6	OTHER RESOURCES				6
7	665,525		7	Utility Revenue - Water	721,000	721,000	721,000	7
8	4,721		8	Inspection & Connection Fees	4,500	4,500	4,500	8
9	32,495		9	System Development Charges - Water	20,000	20,000	20,000	9
10	7,903		10	Miscellaneous				10
11			11					11
12			12					12
13			13					13
14			14					14
15			15					15
16			16					16
17			17					17
18			18					18
19			19					19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29	2,387,108	0	29	Total resources, except taxes to be levied	1,981,139	1,981,139	1,981,139	29
30			30	Taxes estimated to be received				30
31			31	Taxes collected in year levied				31
32	2,387,108	0	32	TOTAL RESOURCES	1,981,139	1,981,139	1,981,139	32

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water Fund
(name of fund)

City of Depoe Bay, Oregon
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	PERSONNEL SERVICES			1	
2			204,604	2	Salaries	191,799	191,799	191,799	2
3			133,636	3	Benefits	148,330	148,330	148,330	3
4			8,000	4	Overtime	8,000	8,000	8,000	4
5				5					5
6				6					6
7				7					7
8	-	-	346,240	8	TOTAL PERSONNEL SERVICES	348,129	348,129	348,129	8
9			12.00	9	Total Full-Time Equivalent (FTE)	3.35	3.35	3.35	9
10				10	MATERIALS AND SERVICES			10	
11			20,880	11	Insurance	21,138	21,138	21,138	11
12			30,944	12	Telecommunication & Utilities	30,000	30,000	30,000	12
13			8,000	13	Memberships & Dues	5,700	5,700	5,700	13
14			88,250	14	Maintenance	76,225	76,225	76,225	14
15			54,000	15	Supplies	47,095	47,095	47,095	15
16			35,000	16	Professional Services	60,400	60,400	60,400	16
17			4,100	17	Merchant Fees	3,670	3,670	3,670	17
18			8,000	18	Professional Development	6,000	6,000	6,000	18
19			500	19	Miscellaneous	1,500	1,500	1,500	19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	-	-	249,674	27	TOTAL MATERIALS AND SERVICES	251,728	251,728	251,728	27
28				28	CAPITAL OUTLAY			28	
29			162,000	29	Equipment	22,500	22,500	22,500	29
30			75,000	30	Water Distribution	399,456	399,456	399,456	30
31			20,000	31	Vehicle	75,000	75,000	75,000	31
32			75,000	32	Filtration System & Filter Replacement				32
33				33	Water Treatment Plant	315,000	315,000	315,000	33
34				34					34
35	-	-	332,000	35	TOTAL CAPITAL OUTLAY	811,956	811,956	811,956	35
36	-	-	927,914	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,411,813	1,411,813	1,411,813	36

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Fund

(name of fund)

City of Depoe Bay, Oregon

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1				1	PERSONNEL SERVICES NOT ALLOCATED			1
2				2				2
3				3				3
4				4	TOTAL PERSONNEL SERVICES			4
5				5	Total Full-Time Equivalent (FTE)			5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6
7				7				7
8				8				8
9				9	TOTAL MATERIALS AND SERVICES			9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10
11				11				11
12				12				12
13				13	TOTAL CAPITAL OUTLAY			13
14				14	DEBT SERVICE			14
15				15				15
16				16				16
17				17	TOTAL DEBT SERVICE			17
18				18	SPECIAL PAYMENTS			18
19				19				19
20				20				20
21				21	TOTAL SPECIAL PAYMENTS			21
22				22	INTERFUND TRANSFERS			22
23	20,000		6,251	23	Transfer To Water DSF			23
24			16,000	24	Transfer to Water Bond Fund			24
25			22,766	25	Transfer to Miroco Fund			25
26				26				26
27				27				27
28	20,000	-	45,017	28	TOTAL INTERFUND TRANSFERS			28
29			100,000	29	OPERATING CONTINGENCY			29
30			279,865	30	RESERVED FOR FUTURE EXPENDITURE			30
31			844,652	31	UNAPPROPRIATED ENDING BALANCE			31
32	20,000	-	1,269,534	32	Total Requirements NOT ALLOCATED			32
33			927,914	33	Total Requirements for ALL Org.Units/Programs within fund			33
34				34	Ending balance (prior years)			34
35	20,000	-	2,197,448	35	TOTAL REQUIREMENTS			35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☐ Revenue Bonds or
☒ General Obligation Bonds

Water Debt Service Fund

(Fund)

City of Depoe Bay, Oregon

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23						
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1				1	Resources				1		
2		0		2	Beginning Cash on Hand (Cash Basis), or				2		
3	139,915		114,145	3	Working Capital (Accrual Basis)	179,448	179,448	179,448	3		
4			5,350	4	Previously Levied Taxes to be Received				4		
5	189		152	5	Interest				5		
6	20,000		22,252	6	Transferred from Other Funds				6		
7				7	Total Resources, Except Taxes to be Levied				7		
8	160,104	0	141,899	8		179,448	179,448	179,448	8		
9			155,199	9	Taxes Estimated to be Received *				9		
10	192,484			10	Taxes Collected in Year Levied				10		
11	352,588	0	297,098	11	TOTAL RESOURCES	179,448	179,448	179,448	11		
				12	Requirements						
					Bond Principal Payments						
					Bond Issue					Budgeted Payment Date	
13	119,195		120,000	13	GO Refunding Series 2012	12/22	125,000	125,000	125,000	13	
14				14						14	
15				15						15	
16	119,195	0	120,000	16	Total Principal		125,000	125,000	125,000	16	
				17	Bond Interest Payments						
					Bond Issue					Budgeted Payment Date	
					GO Refunding Series 2012					12/22 - 6/23	
18	40,766		36,290	18			35,000	35,000	35,000	18	
19				19						19	
20				20						20	
21	40,766	0	36,290	21	Total Interest		35,000	35,000	35,000	21	
				22	Unappropriated Balance for Following Year By						
					Bond Issue					Projected Payment Date	
					GO Refunding Series 2012					12/22 - 12/23	
23			140,808	23						23	
24				24						24	
25				25						25	
26				26	Ending balance (prior years)					26	
27			140,808	27	Total Unappropriated Ending Fund Balance		19,448	19,448	19,448	27	
28				28	Loan Repayment to _____ Fund					28	
29				29	Tax Credit Bond Reserve					29	
30	159,961	0	297,098	30	TOTAL REQUIREMENTS		179,448	179,448	179,448	30	

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Miroco Water Reserve
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-23				
	Actual		Adopted Budget Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21_									
1				1	RESOURCES					1	
2				2	Cash on hand * (cash basis), or					2	
3	37,015		37,020	3	Working Capital (accrual basis)			30,000	30,000	30,000	3
4				4	Previously levied taxes estimated to be received						4
5	18		11	5	Interest						5
6			22,766	6	Transferred IN, from other funds						6
7				7							7
8				8							8
9				9							9
10	37,033	0	59,797	10	Total Resources, except taxes to be levied			30,000	30,000	30,000	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	37,033	0	59,797	13	TOTAL RESOURCES			30,000	30,000	30,000	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16			6,252	16	Water	Transfer	Micoro Bond Share				16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30			53,545	30	UNAPPROPRIATED ENDING FUND BALANCE			30,000	30,000	30,000	30
31	-	0	59,797	31	TOTAL REQUIREMENTS			30,000	30,000	30,000	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

page _____

RESOURCES
Wastewater Fund
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	Available cash on hand* (cash basis) or				1
2	1,943,108		1,578,813	2	Net working capital (accrual basis)	1,486,543	1,486,543	1,486,543	2
3				3	Previously levied taxes estimated to be received				3
4	820		600	4	Interest				4
5	3,500		3,500	5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	478,171		485,000	7	Utility Revenue - Wastewater	550,000	550,000	550,000	7
8	204,000		250,000	8	Gleneden Beach Contract Revenue	250,000	250,000	250,000	8
9	1,407		800	9	Inspection & Connection Fees	1,740	1,740	1,740	9
10	21,492		27,133	10	System Development Charges - Wastewater	20,000	20,000	20,000	10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	2,652,498	0	2,345,846	29	Total resources, except taxes to be levied	2,308,283	2,308,283	2,308,283	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	2,652,498	0	2,345,846	32	TOTAL RESOURCES	2,308,283	2,308,283	2,308,283	32

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Wastewater Fund

(name of fund)

City of Depoe Bay, Oregon

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	PERSONNEL SERVICES			1	
2			216,047	2	Salaries	150,841	150,841	150,841	2
3			143,410	3	Benefits	127,650	127,650	127,650	3
4			9,750	4	Overtime	10,000	10,000	10,000	4
5				5					5
6				6					6
7				7					7
8	355,903	-	369,207	8	TOTAL PERSONNEL SERVICES	288,492	288,492	288,492	8
9				9	Total Full-Time Equivalent (FTE)	2.68	2.68	2.68	9
10				10	MATERIALS AND SERVICES			10	
11			21,600	11	Insurance	21,867	21,867	21,867	11
12			77,811	12	Telecommunication & Utilities	78,250	78,250	78,250	12
13			5,000	13	Memberships & Dues	5,700	5,700	5,700	13
14			166,500	14	Maintenance	78,950	78,950	78,950	14
15			56,000	15	Supplies	66,595	66,595	66,595	15
16			83,000	16	Professional Services	80,400	80,400	80,400	16
17			4,100	17	Merchant Fees	3,670	3,670	3,670	17
18			7,000	18	Professional Development	7,000	7,000	7,000	18
19			7,500	19	Miscellaneous	49,500	49,500	49,500	19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	319,822	-	428,511	27	TOTAL MATERIALS AND SERVICES	391,932	391,932	391,932	27
28				28	CAPITAL OUTLAY			28	
29			235,000	29	Building Improvements	44,000	44,000	44,000	29
30			101,000	30	Equipment	22,500	22,500	22,500	30
31			200,000	31	Plant Improvements	200,000	200,000	200,000	31
32				32	WW Collection Improvements	500,000	500,000	500,000	32
33				33					33
34				34					34
35	54,811	-	536,000	35	TOTAL CAPITAL OUTLAY	766,500	766,500	766,500	35
36	730,536	-	1,333,718	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,446,924	1,446,924	1,446,924	36

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Wastewater Fund
(name of fund)

City of Depoe Bay, Oregon
(name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
Actual		Adopted Budget This Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21							
1			1	PERSONNEL SERVICES NOT ALLOCATED				1
2			2					2
3			3					3
4			4	TOTAL PERSONNEL SERVICES	-	-	-	4
5			5	Total Full-Time Equivalent (FTE)				5
6			6	MATERIALS AND SERVICES NOT ALLOCATED				6
7			7					7
8			8					8
9			9	TOTAL MATERIALS AND SERVICES	-	-	-	9
10			10	CAPITAL OUTLAY NOT ALLOCATED				10
11			11					11
12			12					12
13			13	TOTAL CAPITAL OUTLAY	-	-	-	13
14			14	DEBT SERVICE				14
15			15					15
16			16					16
17			17	TOTAL DEBT SERVICE	-	-	-	17
18			18	SPECIAL PAYMENTS				18
19			19					19
20			20					20
21			21	TOTAL SPECIAL PAYMENTS	-	-	-	21
22			22	INTERFUND TRANSFERS				22
23	10,000		16,000	23 Transfer to Sanitary Bond Fund				23
24			24					24
25			25					25
26			26					26
27			27					27
28	10,000	-	16,000	28 TOTAL INTERFUND TRANSFERS	-	-	-	28
29			100,000	29 OPERATING CONTINGENCY	239,619	239,619	239,619	29
30			368,984	30 RESERVED FOR FUTURE EXPENDITURE				30
31			527,144	31 UNAPPROPRIATED ENDING BALANCE	621,740	621,740	621,740	31
32	10,000	-	1,012,128	32 Total Requirements NOT ALLOCATED	861,359	861,359	861,359	32
33			-	33 Total Requirements for ALL Org.Units/Programs within fund	1,446,924	1,446,924	1,446,924	33
34				34 Ending balance (prior years)				34
35	10,000	-	1,012,128	35 TOTAL REQUIREMENTS	2,308,283	2,308,283	2,308,283	35

**FORM
LB-35**

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☐ Revenue Bonds or
☒ General Obligation Bonds

Wastewater Debt Service Fund
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	Resources				1
2		0		2	Beginning Cash on Hand (Cash Basis), or	135,373	135,373	135,373	2
3	98,283		83,300	3	Working Capital (Accrual Basis)				3
4	1,446		1,396	4	Non Residential Agreement Taxes	1,013	1,013	1,013	4
5			3,445	5	Previously Levied Taxes to be Received	4,150	4,150	4,150	5
6	152		125	6	Interest	78	78	78	6
7	135,024		135,836	7	Gleneden Sanitary Debt Service	136,822	136,822	136,822	7
8	10,000		16,000	8	Transferred from Other Funds	0	0	0	8
9	244,905		240,102	9	Total Resources, Except Taxes to be Levied	277,436	277,436	277,436	9
10	107,823	0	90,887	10	Taxes Estimated to be Received *	55,788	55,788	55,788	10
11				11					11
12				12	Taxes Collected in Year Levied				12
13	352,728	0	330,989	13	TOTAL RESOURCES	333,225	333,225	333,225	13
14				14	Requirements				
					Bond Principal Payments				
					Bond Issue Budgeted Payment Date				
15	211,901		215,000	15	G.O. Refunding Series 2012 12/22	225,000	225,000	225,000	15
16				16					16
17				17					17
18	211,901	0	215,000	18	Total Principal	225,000	225,000	225,000	18
19				19	Bond Interest Payments				
					Bond Issue Budgeted Payment Date				
					G.O. Refunding Series 2012 12/22 - 6/23				
20	19,803		19,200	20		10,900	10,900	10,900	20
21				21					21
22				22					22
23	19,803	0	19,200	23	Total Interest	10,900	10,900	10,900	23
24				24	Unappropriated Balance for Following Year By				
					Bond Issue Projected Payment Date				
					G.O. Refunding Series 2012 12/23				
25			96,789	25		97,325	97,325	97,325	25
26				26					26
27				27					27
28				28	Ending balance (prior years)				28
29			96,789	29	Total Unappropriated Ending Fund Balance	97,325	97,325	97,325	29
30				30	Loan Repayment to _____ Fund				30
31				31	Tax Credit Bond Reserve				31
32	231,704	0	330,989	32	TOTAL REQUIREMENTS	333,225	333,225	333,225	32

RESOURCES
Harbor Fund
(Fund)

City of Depoe Bay, Oregon
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1				1 Available cash on hand* (cash basis) or				1
2	132,445		254,346	2 Net working capital (accrual basis)	2,213,755	2,213,755	2,213,755	2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest	3,000	3,000	3,000	4
5	322,336		368,836	5 Transferred IN, from other funds	309,763	309,763	309,763	5
6				6 OTHER RESOURCES				6
7	64,894		74,160	7 Moorage - Reserved	51,000	51,000	51,000	7
8	6,044		9,785	8 Moorage - Unreserved	10,000	10,000	10,000	8
9	218,368		250,000	9 Fuel Sales	478,500	478,500	478,500	9
10	10,819		8,700	10 Electricity Surcharge	8,500	8,500	8,500	10
11	27,018		27,800	11 Leases	27,000	27,000	27,000	11
12	4,640		6,500	12 Launch Fees	15,000	15,000	15,000	12
13	6,300		3,825	13 Grants	1,606,089	1,606,089	1,606,089	13
14	383		-	14 Miscellaneous	-	-	-	14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	793,247	-	1,003,952	29 Total resources, except taxes to be levied	4,722,607	4,722,607	4,722,607	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	793,247	-	1,003,952	32 TOTAL RESOURCES	4,722,607	4,722,607	4,722,607	32

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Harbor Fund

(name of fund)

City of Depoe Bay, Oregon

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	PERSONNEL SERVICES				1
2			119,008	2	Salaries	114,805	114,805	114,805	2
3			4,066	3	Seasonal Staff	5,000	5,000	5,000	3
4			3,250	4	Overtime	3,200	3,200	3,200	4
5			81,325	5	Benefits	87,772	87,772	87,772	5
6				6					6
7				7					7
8	-	-	207,649	8	TOTAL PERSONNEL SERVICES	210,777	210,777	210,777	8
9				9	Total Full-Time Equivalent (FTE)	1.99	1.99	1.99	9
10				10	MATERIALS AND SERVICES				10
11			9,360	11	Insurance	9,476	9,476	9,476	11
12			28,640	12	Utilities	28,050	28,050	28,050	12
13			2,000	13	Memberships and dues	2,240	2,240	2,240	13
14			26,800	14	Maintenance	28,050	28,050	28,050	14
15			13,000	15	Supplies	20,185	20,185	20,185	15
16			200,000	16	Fuel	419,900	419,900	419,900	16
17			25,000	17	Professional services	145,400	145,400	145,400	17
18			3,500	18	Merchant fees	2,990	2,990	2,990	18
19			3,605	19	Lease expense	4,850	4,850	4,850	19
20			2,500	20	Professional development	2,500	2,500	2,500	20
21				21	Miscellaneous	1,500	1,500	1,500	21
22				22	Contributions and events	2,500	2,500	2,500	22
23				23					23
24				24					24
25				25					25
26				26					26
27	-	-	314,405	27	TOTAL MATERIALS AND SERVICES	667,641	667,641	667,641	27
28				28	CAPITAL OUTLAY				28
29			20,000	29	Facilities improvements	284,000	284,000	284,000	29
30			420,000	30	Dock replacement/improvements	3,040,445	3,040,445	3,040,445	30
31			28,000	31	Equipment	10,000	10,000	10,000	31
32			-	32	Vehicles				32
33				33					33
34				34					34
35	-	-	468,000	35	TOTAL CAPITAL OUTLAY	3,334,445	3,334,445	3,334,445	35
36	-	-	990,054	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,212,863	4,212,863	4,212,863	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Harbor Fund
(name of fund)

City of Depoe Bay, Oregon
(name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
Actual		Adopted Budget This Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21							
1			1	PERSONNEL SERVICES NOT ALLOCATED				1
2			2					2
3			3					3
4			4	TOTAL PERSONNEL SERVICES	-	-	-	4
5			5	Total Full-Time Equivalent (FTE)				5
6			6	MATERIALS AND SERVICES NOT ALLOCATED				6
7			7					7
8			8					8
9			9	TOTAL MATERIALS AND SERVICES	-	-	-	9
10			10	CAPITAL OUTLAY NOT ALLOCATED				10
11			11					11
12			12					12
13			13	TOTAL CAPITAL OUTLAY	-	-	-	13
14			14	DEBT SERVICE				14
15			15					15
16			16					16
17	-	-	-	TOTAL DEBT SERVICE	-	-	-	17
18			18	SPECIAL PAYMENTS				18
19			19					19
20			20					20
21	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	21
22			22	INTERFUND TRANSFERS				22
23	3,500		3,500	23 Transfer to Sewer Fund				23
24	7,000		6,500	24 Transfer to Water Service Fund				24
25				25				25
26				26				26
27				27				27
28	10,500	-	10,000	28 TOTAL INTERFUND TRANSFERS	-	-	-	28
29			3,000	29 OPERATING CONTINGENCY	509,744	509,744	509,744	29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			898	31 UNAPPROPRIATED ENDING BALANCE				31
32	10,500	-	13,898	32 Total Requirements NOT ALLOCATED	509,744	509,744	509,744	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	4,212,863	4,212,863	4,212,863	33
34				34 Ending balance (prior years)				34
35	10,500	-	13,898	35 TOTAL REQUIREMENTS	4,722,607	4,722,607	4,722,607	35

Supplemental Information

Materials and Services Summary

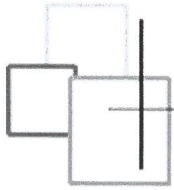
Expenses Paid from More than One Source

**City of Depoe Bay, Oregon
Budget Year 2022-23**

	Description	Total	Gen Fund	Trans Tax	Agate	Street	Harbor	Sewer	Water
1	Professional Services	\$ 556,150	\$ 229,850	\$ 25,100		\$ 15,000	\$ 145,400	\$ 80,400	\$ 60,400
2	Legal Services	-	-						
3	Advertising and promotion	6,500	6,500						
4	Telecommunications & Utilities	166,950	31,250			27,450		78,250	30,000
5	Supplies	188,990	27,815			27,300	20,185	66,595	47,095
6	Memberships and Dues	18,140	4,500				2,240	5,700	5,700
7	Insurance	72,890	13,849			6,560	9,476	21,867	21,138
8	Repairs and Maintenance	238,420	19,100	5,000		43,450	28,050	66,595	76,225
9	Contributions and events	42,935	36,235		\$ 4,200		2,500		
10	DBPS	-	-						
11	Merchant fees	14,000	3,670			-	2,990	3,670	3,670
12	Planning services	3,510	3,510						
13	Professional development	41,500	26,000			-	2,500	7,000	6,000
14	Special elections	450	450						
15	Emergency preparedness	7,500	7,500						
16	Miscellaneous	56,000	2,000			1,500	1,500	49,500	1,500
17	Council Meeting Expense	-	-						
21	Volunteer Recognition	-	-						
22	Legal Notices	3,500	3,500						
22	Leases	4,850	-				4,850		
24	Footpaths and bikeways					-			
26	Signage and garbage containers					-			
27	Fuel						419,900		
29									
30									
32	Totals	\$ 1,422,285	\$ 415,729	\$ 30,100	\$ 4,200	\$ 121,260	\$ 639,591	\$ 379,577	\$ 251,728

	Allocation Percentages													
	General	Street	Parks	Harbor	Sewer	Water		General	Street	Parks	Harbor	Sewer	Water	Total
Public Works Director	0.25	0.22	0.04	0.16	0.21	0.12	1.00	23,885	21,019	3,822	15,286	20,063	11,465	95,539
Lead Waste Water Plant Operator Lead /Field Supervisor		0.20	0.10	0.10	0.30	0.30	1.00	-	11,723	5,862	5,862	17,585	17,585	58,616
Waste Water Plant Operator					0.86	0.14	1.00	-	-	-	-	39,846	6,486	46,332
Water Plant Operator					0.07	0.93	1.00	-	-	-	-	4,344	57,708	62,052
Utility Worker		0.30	0.06	0.02	0.18	0.44	1.00	-	16,312	3,262	1,087	9,787	23,924	54,372
Utility Worker		0.30	0.06	0.02	0.18	0.44	1.00	-	13,685	2,737	912	8,211	20,072	45,618
Harbormaster			0.10	0.80	0.05	0.05	1.00	-	-	5,481	43,845	2,740	2,740	54,806
Maintenance		0.23	0.48	0.18	0.05	0.06	1.00	-	11,255	23,489	8,808	2,447	2,936	48,935
City Recorder	0.43	0.06	0.06	0.10	0.20	0.15	1.00	31,498	4,395	4,395	7,325	14,650	10,988	73,250
Accounting Manager	0.10	0.20	0.10	0.20	0.20	0.20	1.00	5,610	11,221	5,610	11,221	11,221	11,221	56,104
Utility Billing Clerk	0.06	0.06	0.06	0.32	0.18	0.32	1.00	2,883	2,883	2,883	15,373	8,648	15,373	48,042
Executive Assistant	0.41	0.02	0.08	0.09	0.20	0.20	1.00	23,166	1,130	4,520	5,085	11,301	11,301	56,503
	1.25	1.59	1.14	1.99	2.68	3.35	12.00	87,041	93,622	62,060	114,805	150,841	191,799	700,169
FICA @ .0765								6,659	7,162	4,748	8,783	11,539	14,673	53,563
State Unemployment @ .03								2,611	2,809	1,862	3,444	4,525	5,754	21,005
Workers Comp (estimated)								3,200	5,000	5,001	6,000	6,500	6,500	32,201
								12,470	14,971	11,610	18,227	22,565	26,927	106,769
Health Insurance (estimated)								30,000	30,000	20,000	37,000	62,000	67,000	246,000
Life Insurance (estimated)								100	100	100	100	100	100	600
Retirement - PERS (estimated at 28%)								24,372	26,214	17,377	32,145	42,236	53,704	196,047
LTD (estimated)								400	300	300	300	750	600	2,650
								54,872	56,614	37,777	69,545	105,086	121,404	445,297
Total Personal Services								154,383	165,207	111,447	202,577	278,492	340,129	1,252,235
Rounded								235,000	148,000	148,001	193,000	331,000	342,000	1,397,001

Note - Salary and Fringe totals per worksheet prepared by B. Chestler



Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-431	MOORAGE INCOME - RESERVED				
Budget					
<u>21-22 Budget</u>		2021-2022		\$74,160.00	
Total Budget				\$74,160.00	
Receipt					
<u>CM Receipt Number - 4986</u>	Receipting Vendor	2021-2022 - July	7/1/2021	\$1,137.00	Harbor Deposit -
<u>CM Receipt Number - 4991</u>	Receipting Vendor	2021-2022 - July	7/2/2021	\$1,673.00	Harbor Deposit -
<u>CM Receipt Number - 4992</u>	Receipting Vendor	2021-2022 - July	7/2/2021	\$1,505.00	Harbor Deposit -
<u>CM Receipt Number - 4993</u>	Receipting Vendor	2021-2022 - July	7/2/2021	\$903.00	Harbor Deposit -
<u>CM Receipt Number - 4994</u>	Receipting Vendor	2021-2022 - July	7/2/2021	\$835.00	Harbor Deposit -
<u>CM Receipt Number - 4995</u>	Receipting Vendor	2021-2022 - July	7/2/2021	\$835.00	Harbor Deposit -
<u>CM Receipt Number - 5008</u>	Receipting Vendor	2021-2022 - July	7/6/2021	\$835.00	Harbor Deposit -
<u>CM Receipt Number - 5009</u>	Receipting Vendor	2021-2022 - July	7/7/2021	\$835.00	Harbor Deposit -
<u>CM Receipt Number - 5016</u>	Receipting Vendor	2021-2022 - July	7/8/2021	\$1,002.00	Moorage/Utility CC
<u>CM Receipt Number - 5017</u>	Receipting Vendor	2021-2022 - July	7/8/2021	\$835.00	Moorage/Utility CC
<u>CM Receipt Number - 5018</u>	Receipting Vendor	2021-2022 - July	7/9/2021	\$935.00	Moorage/Utility CC
<u>CM Receipt Number - 5020</u>	Receipting Vendor	2021-2022 - July	7/9/2021	\$1,204.00	Harbor Deposit -
<u>CM Receipt Number - 5020</u>	Receipting Vendor	2021-2022 - July	7/9/2021	\$835.00	Harbor Deposit -
<u>CM Receipt Number - 5030</u>	Receipting Vendor	2021-2022 - July	7/9/2021	\$1,103.00	Harbor Deposit -
<u>CM Receipt Number - 5032</u>	Receipting Vendor	2021-2022 - July	7/9/2021	\$970.00	Harbor Deposit -
<u>CM Receipt Number - 5035</u>	Receipting Vendor	2021-2022 - July	7/9/2021	\$835.00	Harbor Deposit -
<u>CM Receipt Number - 5037</u>	Receipting Vendor	2021-2022 - July	7/12/2021	\$867.00	Harbor Deposit -
<u>CM Receipt Number - 5040</u>	Receipting Vendor	2021-2022 - July	7/12/2021	\$1,407.00	Harbor Deposit -
<u>CM Receipt Number - 5044</u>	Receipting Vendor	2021-2022 - July	7/12/2021	\$1,137.00	Harbor Deposit -
<u>CM Receipt Number - 5045</u>	Receipting Vendor	2021-2022 - July	7/13/2021	\$867.00	Moorage/Utility CC
<u>CM Receipt Number - 5046</u>	Receipting Vendor	2021-2022 - July	7/13/2021	\$835.00	Moorage/Utility CC
<u>CM Receipt Number - 5048</u>	Receipting Vendor	2021-2022 - July	7/15/2021	\$86.21	Moorage/Utility CC
<u>CM Receipt Number - 5056</u>	Receipting Vendor	2021-2022 - July	7/20/2021	\$1,580.70	Harbor Deposit -
<u>CM Receipt Number - 5057</u>	Receipting Vendor	2021-2022 - July	7/20/2021	\$862.14	Harbor Deposit -
<u>CM Receipt Number - 5073</u>	Receipting Vendor	2021-2022 - July	7/21/2021	\$2,368.61	Moorage/Utility CC
<u>CM Receipt Number - 5074</u>	Receipting Vendor	2021-2022 - July	7/21/2021	\$1,028.50	Moorage/Utility CC
<u>CM Receipt Number - 5171</u>	Receipting Vendor	2021-2022 - August	8/3/2021	\$765.42	Deposit - 8/16/2021
<u>CM Receipt Number - 5173</u>	Receipting Vendor	2021-2022 - August	8/5/2021	\$765.42	Moorage/Utility CC
<u>CM Receipt Number - 5189</u>	Receipting Vendor	2021-2022 - August	8/9/2021	\$889.17	Moorage/Utility CC
<u>CM Receipt Number - 5190</u>	Receipting Vendor	2021-2022 - August	8/9/2021	\$765.42	Moorage/Utility CC
<u>CM Receipt Number - 5198</u>	Receipting Vendor	2021-2022 - August	8/12/2021	\$765.42	Moorage/Utility CC
<u>CM Receipt Number - 5308</u>	Harbor	2021-2022 - September	9/14/2021	\$163.00	Harbor CM Deposit -
<u>CM Receipt Number - 5365</u>	Receipting Vendor	2021-2022 - October	10/4/2021	\$661.02	Harbor CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-431	MOORAGE INCOME - RESERVED				
Receipt					
<u>CM Receipt Number - 5487</u>	Receipting Vendor	2021-2022 - November	11/17/2021	\$556.64	<u>Moorage/Utility CC</u>
<u>CM Receipt Number - 5492</u>	Receipting Vendor	2021-2022 - November	11/19/2021	\$680.57	<u>Financial Deposit -</u>
<u>CM Receipt Number - 6293</u>	Receipting Vendor	2021-2022 - May	5/31/2022	\$53.30	<u>Elec/Fuel/CHR Deposit -</u>
<u>CM Receipt Number - 6384</u>	Receipting Vendor	2021-2022 - June	6/29/2022	\$893.00	<u>Harbor CC Deposit -</u>
Total Receipt				\$34,274.54	
Total 030-431		Budget	\$74,160.00 Actual	\$34,274.54	
030-432	MOORAGE INCOME - TRANSIENT				
Budget					
<u>21-22 Budget</u>		2021-2022		\$9,785.00	
Total Budget				\$9,785.00	
Receipt					
<u>CM Receipt Number - 5027</u>	Harbor	2021-2022 - July	7/9/2021	\$93.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5076</u>	Harbor	2021-2022 - July	7/21/2021	\$62.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5077</u>	Harbor	2021-2022 - July	7/21/2021	\$62.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5077</u>	Harbor	2021-2022 - July	7/21/2021	\$281.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5077</u>	Harbor	2021-2022 - July	7/21/2021	(\$62.00)	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5085</u>	Harbor	2021-2022 - July	7/21/2021	\$281.00	<u>Harbor CM Deposit -</u>
<u>CM Receipt Number - 5087</u>	Harbor	2021-2022 - July	7/21/2021	\$281.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5126</u>	Harbor	2021-2022 - July	7/26/2021	\$31.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5134</u>	Harbor	2021-2022 - July	7/26/2021	\$31.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5164</u>	Harbor	2021-2022 - July	7/31/2021	\$155.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5176</u>	Harbor	2021-2022 - July	7/31/2021	\$281.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5173</u>	Receipting Vendor	2021-2022 - August	8/5/2021	(\$112.34)	<u>Moorage/Utility CC</u>
<u>CM Receipt Number - 5210</u>	Harbor	2021-2022 - August	8/16/2021	\$281.00	<u>Harbor CM Deposit -</u>
<u>CM Receipt Number - 5213</u>	Harbor	2021-2022 - August	8/16/2021	\$62.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5226</u>	Harbor	2021-2022 - August	8/19/2021	\$31.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5231</u>	Harbor	2021-2022 - August	8/19/2021	\$281.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5232</u>	Harbor	2021-2022 - August	8/19/2021	\$31.00	<u>Harbor CM Deposit -</u>
<u>CM Receipt Number - 5233</u>	Harbor	2021-2022 - August	8/19/2021	\$90.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5271</u>	Harbor	2021-2022 - August	8/31/2021	\$281.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5283</u>	Harbor	2021-2022 - September	9/10/2021	\$31.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 5396</u>	Harbor	2021-2022 - October	10/19/2021	\$248.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6011</u>	Harbor	2021-2022 - February	2/28/2022	\$310.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6106</u>	Harbor	2021-2022 - March	3/31/2022	\$31.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6285</u>	Receipting Vendor	2021-2022 - May	5/31/2022	\$281.00	<u>Harbor CM Deposit -</u>
<u>CM Receipt Number - 6305</u>	Harbor	2021-2022 - June	6/5/2022	\$281.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6341</u>	Harbor	2021-2022 - June	6/20/2022	\$843.00	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6373</u>	Harbor	2021-2022 - June	6/28/2022	\$31.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6377</u>	Harbor	2021-2022 - June	6/28/2022	\$562.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6392</u>	Harbor	2021-2022 - June	6/30/2022	\$93.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6396</u>	Harbor	2021-2022 - June	6/30/2022	\$311.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6399</u>	Harbor	2021-2022 - June	6/30/2022	\$281.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6400</u>	Harbor	2021-2022 - June	6/30/2022	\$281.00	<u>Harbor CC CM Deposit -</u>

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-432	MOORAGE INCOME - TRANSIENT				
Receipt					
CM Receipt Number - 6401	Harbor	2021-2022 - June	6/30/2022	\$281.00	Harbor CC CM Deposit -
Total Receipt				\$6,305.66	
Total 030-432		Budget	\$9,785.00 Actual	\$6,305.66	
030-433	ELECTRICITY SURCHARGE				
Budget					
21-22 Budget		2021-2022		\$8,700.00	
Total Budget				\$8,700.00	
Receipt					
CM Receipt Number - 5280	Harbor	2021-2022 - September	9/9/2021	\$9.20	Financial Deposit -
CM Receipt Number - 5302	Harbor	2021-2022 - September	9/13/2021	\$73.00	Financial Deposit -
CM Receipt Number - 5303	Harbor	2021-2022 - September	9/13/2021	\$30.80	Financial Deposit -
CM Receipt Number - 5304	Harbor	2021-2022 - September	9/13/2021	\$76.40	Financial Deposit -
CM Receipt Number - 5305	Harbor	2021-2022 - September	9/13/2021	\$50.30	Financial Deposit -
CM Receipt Number - 5306	Harbor	2021-2022 - September	9/13/2021	\$24.40	Financial Deposit -
CM Receipt Number - 5314	Harbor	2021-2022 - September	9/16/2021	\$123.20	Financial Deposit -
CM Receipt Number - 5320	Harbor	2021-2022 - September	9/20/2021	\$22.00	Financial Deposit -
CM Receipt Number - 5321	Harbor	2021-2022 - September	9/20/2021	\$27.20	Financial Deposit -
CM Receipt Number - 5331	Receipting Vendor	2021-2022 - September	9/23/2021	\$31.70	Jtil/Perm/Elec CC Deposit
CM Receipt Number - 5335	Harbor	2021-2022 - September	9/24/2021	\$2.40	CM Deposit - 9/30/2021
CM Receipt Number - 5336	Harbor	2021-2022 - September	9/24/2021	\$14.30	CM Deposit - 9/30/2021
CM Receipt Number - 5337	Harbor	2021-2022 - September	9/24/2021	\$37.70	CM Deposit - 9/30/2021
CM Receipt Number - 5347	Harbor	2021-2022 - September	9/24/2021	\$0.10	Harbor CM Deposit -
CM Receipt Number - 5360	Receipting Vendor	2021-2022 - October	10/4/2021	\$69.80	Elec & Utility Deposit -
CM Receipt Number - 5366	Receipting Vendor	2021-2022 - October	10/4/2021	\$73.20	Financial Deposit -
CM Receipt Number - 5367	Receipting Vendor	2021-2022 - October	10/4/2021	\$5.80	Financial Deposit -
CM Receipt Number - 5368	Receipting Vendor	2021-2022 - October	10/4/2021	\$38.60	Financial Deposit -
CM Receipt Number - 5369	Receipting Vendor	2021-2022 - October	10/4/2021	\$28.90	Financial Deposit -
CM Receipt Number - 5370	Receipting Vendor	2021-2022 - October	10/5/2021	\$22.60	Financial Deposit -
CM Receipt Number - 5387	Receipting Vendor	2021-2022 - October	10/18/2021	\$9.20	Elec/SDC/Util CC Deposit
CM Receipt Number - 5390	Receipting Vendor	2021-2022 - October	10/19/2021	\$41.40	Financial Deposit -
CM Receipt Number - 5391	Receipting Vendor	2021-2022 - October	10/19/2021	\$74.50	Financial Deposit -
CM Receipt Number - 5392	Receipting Vendor	2021-2022 - October	10/19/2021	\$16.70	Financial Deposit -
CM Receipt Number - 5394	Receipting Vendor	2021-2022 - October	10/19/2021	\$69.30	Financial Deposit -
CM Receipt Number - 5437	Receipting Vendor	2021-2022 - October	10/22/2021	\$42.60	Financial Deposit -
CM Receipt Number - 5450	Receipting Vendor	2021-2022 - October	10/29/2021	\$115.40	Electricity CC Deposit -
CM Receipt Number - 5452	Receipting Vendor	2021-2022 - October	10/31/2021	\$9.50	Financial Deposit -
CM Receipt Number - 5453	Receipting Vendor	2021-2022 - October	10/31/2021	\$5.20	Financial Deposit -
CM Receipt Number - 5476	Receipting Vendor	2021-2022 - November	11/15/2021	\$80.30	Financial Deposit -
CM Receipt Number - 5477	Receipting Vendor	2021-2022 - November	11/15/2021	\$33.90	Financial Deposit -
CM Receipt Number - 5488	Receipting Vendor	2021-2022 - November	11/17/2021	\$126.70	Financial Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
130-433	ELECTRICITY SURCHARGE				
Receipt					
<u>2M Receipt Number - 5488</u>	Receipting Vendor	2021-2022 - November	11/17/2021	\$153.30	Financial Deposit -
<u>2M Receipt Number - 5489</u>	Receipting Vendor	2021-2022 - November	11/18/2021	\$99.40	Elec & Utility CC Deposit -
<u>2M Receipt Number - 5493</u>	Receipting Vendor	2021-2022 - November	11/19/2021	\$41.00	Financial Deposit -
<u>2M Receipt Number - 5494</u>	Receipting Vendor	2021-2022 - November	11/19/2021	\$68.10	Financial Deposit -
<u>2M Receipt Number - 5495</u>	Receipting Vendor	2021-2022 - November	11/23/2021	\$99.30	Elec & Utility CC Deposit -
<u>2M Receipt Number - 5496</u>	Receipting Vendor	2021-2022 - November	11/23/2021	\$109.70	Elec & Utility CC Deposit -
<u>2M Receipt Number - 5502</u>	Receipting Vendor	2021-2022 - November	11/24/2021	\$41.20	Financial Deposit -
<u>2M Receipt Number - 5502</u>	Receipting Vendor	2021-2022 - November	11/24/2021	\$57.40	Financial Deposit -
<u>2M Receipt Number - 5503</u>	Receipting Vendor	2021-2022 - November	11/24/2021	\$7.40	Harbor CM Deposit -
<u>2M Receipt Number - 5505</u>	Receipting Vendor	2021-2022 - November	11/29/2021	\$108.40	Elec & Utility Deposit -
<u>2M Receipt Number - 5513</u>	Receipting Vendor	2021-2022 - November	12/1/2021	\$10.50	Elec & Utility CC Deposit -
<u>2M Receipt Number - 5517</u>	Receipting Vendor	2021-2022 - December	12/7/2021	\$9.20	Financial Deposit -
<u>2M Receipt Number - 5518</u>	Receipting Vendor	2021-2022 - December	12/7/2021	\$98.30	Financial Deposit -
<u>2M Receipt Number - 5522</u>	Receipting Vendor	2021-2022 - December	12/13/2021	\$7.70	Financial Deposit -
<u>2M Receipt Number - 5523</u>	Receipting Vendor	2021-2022 - December	12/13/2021	\$30.80	Financial Deposit -
<u>2M Receipt Number - 5524</u>	Receipting Vendor	2021-2022 - December	12/13/2021	\$113.60	Financial Deposit -
<u>2M Receipt Number - 5525</u>	Receipting Vendor	2021-2022 - December	12/13/2021	\$56.20	Financial Deposit -
<u>2M Receipt Number - 5525</u>	Receipting Vendor	2021-2022 - December	12/13/2021	\$41.50	Financial Deposit -
<u>2M Receipt Number - 5525</u>	Receipting Vendor	2021-2022 - December	12/13/2021	\$28.70	Financial Deposit -
<u>2M Receipt Number - 5526</u>	Receipting Vendor	2021-2022 - December	12/13/2021	\$65.80	Financial Deposit -
<u>2M Receipt Number - 5527</u>	Receipting Vendor	2021-2022 - December	12/14/2021	\$48.80	Financial Deposit -
<u>2M Receipt Number - 5528</u>	Receipting Vendor	2021-2022 - December	12/14/2021	\$57.40	Financial Deposit -
<u>2M Receipt Number - 5547</u>	Receipting Vendor	2021-2022 - December	12/27/2021	\$10.90	Financial Deposit -
<u>2M Receipt Number - 5552</u>	Harbor	2021-2022 - December	12/30/2021	\$66.20	Financial Deposit -
<u>2M Receipt Number - 6121</u>	Receipting Vendor	2021-2022 - December	4/18/2022	\$100.40	Financial Deposit -
<u>2M Receipt Number - 5561</u>	Receipting Vendor	2021-2022 - January	1/5/2022	\$16.10	Financial Deposit -
<u>2M Receipt Number - 5565</u>	Receipting Vendor	2021-2022 - January	1/7/2022	\$93.80	BL/Elec/Utility CC Deposit
<u>2M Receipt Number - 5684</u>	Receipting Vendor	2021-2022 - January	1/13/2022	\$151.40	Financial Deposit -
<u>2M Receipt Number - 5685</u>	Receipting Vendor	2021-2022 - January	1/13/2022	\$20.50	Harbor CM Deposit -
<u>2M Receipt Number - 5685</u>	Receipting Vendor	2021-2022 - January	1/13/2022	\$87.00	Harbor CM Deposit -
<u>2M Receipt Number - 5685</u>	Receipting Vendor	2021-2022 - January	1/13/2022	\$58.70	Harbor CM Deposit -
<u>2M Receipt Number - 5685</u>	Receipting Vendor	2021-2022 - January	1/13/2022	\$14.50	Harbor CM Deposit -
<u>2M Receipt Number - 5713</u>	Receipting Vendor	2021-2022 - January	1/24/2022	\$45.70	Elec & Utility CC Deposit -
<u>2M Receipt Number - 5714</u>	Receipting Vendor	2021-2022 - January	1/24/2022	\$207.50	Financial Deposit -
<u>2M Receipt Number - 5714</u>	Receipting Vendor	2021-2022 - January	1/24/2022	\$185.50	Financial Deposit -
<u>2M Receipt Number - 5810</u>	Receipting Vendor	2021-2022 - January	1/28/2022	\$33.90	Financial Deposit -
<u>2M Receipt Number - 5811</u>	Receipting Vendor	2021-2022 - January	1/28/2022	\$180.30	Financial Deposit -
<u>2M Receipt Number - 5838</u>	Receipting Vendor	2021-2022 - January	1/31/2022	\$49.20	Financial Deposit -
<u>2M Receipt Number - 5839</u>	Receipting Vendor	2021-2022 - January	1/31/2022	\$150.50	Financial Deposit -
<u>2M Receipt Number - 5841</u>	Receipting Vendor	2021-2022 - January	1/31/2022	\$70.50	Financial Deposit -
<u>2M Receipt Number - 5847</u>	Receipting Vendor	2021-2022 - January	1/31/2022	\$41.10	Financial Deposit -
<u>2M Receipt Number - 5876</u>	Receipting Vendor	2021-2022 - January	1/31/2022	\$50.00	Financial Deposit -
<u>2M Receipt Number - 5890</u>	Receipting Vendor	2021-2022 - February	2/2/2022	\$65.90	Financial Deposit -
<u>2M Receipt Number - 5890</u>	Receipting Vendor	2021-2022 - February	2/2/2022	\$34.40	Financial Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-433	ELECTRICITY SURCHARGE				
Receipt					
CM Receipt Number - 5891	Receipting Vendor	2021-2022 - February	2/2/2022	\$18.10	Financial Deposit -
CM Receipt Number - 5915	Receipting Vendor	2021-2022 - February	2/8/2022	\$92.30	Financial Deposit -
CM Receipt Number - 5918	Receipting Vendor	2021-2022 - February	2/9/2022	\$258.60	Elec & Util CC Deposit -
CM Receipt Number - 6033	Receipting Vendor	2021-2022 - March	3/17/2022	\$90.80	Financial Deposit -
CM Receipt Number - 6034	Receipting Vendor	2021-2022 - March	3/17/2022	\$189.70	Financial Deposit -
CM Receipt Number - 6035	Receipting Vendor	2021-2022 - March	3/17/2022	\$30.10	Financial Deposit -
CM Receipt Number - 6043	Receipting Vendor	2021-2022 - March	3/22/2022	\$102.50	Financial Deposit -
CM Receipt Number - 6044	Receipting Vendor	2021-2022 - March	3/22/2022	\$359.70	Financial Deposit -
CM Receipt Number - 6045	Receipting Vendor	2021-2022 - March	3/22/2022	\$152.10	Financial Deposit -
CM Receipt Number - 6051	Receipting Vendor	2021-2022 - March	3/24/2022	\$105.30	Elec & Utility CC Deposit -
CM Receipt Number - 6053	Receipting Vendor	2021-2022 - March	3/24/2022	\$99.90	Financial Deposit -
CM Receipt Number - 6086	Receipting Vendor	2021-2022 - March	3/31/2022	\$306.30	Financial Deposit -
CM Receipt Number - 6087	Receipting Vendor	2021-2022 - March	3/31/2022	\$139.00	Financial Deposit -
CM Receipt Number - 6088	Receipting Vendor	2021-2022 - March	3/31/2022	\$298.10	Financial Deposit -
CM Receipt Number - 6089	Receipting Vendor	2021-2022 - March	3/31/2022	\$67.50	Financial Deposit -
CM Receipt Number - 6110	Receipting Vendor	2021-2022 - April	4/8/2022	\$61.80	Financial Deposit -
CM Receipt Number - 6123	Receipting Vendor	2021-2022 - April	4/18/2022	\$127.30	Financial Deposit -
CM Receipt Number - 6123	Receipting Vendor	2021-2022 - April	4/18/2022	\$60.00	Financial Deposit -
CM Receipt Number - 6124	Receipting Vendor	2021-2022 - April	4/18/2022	\$86.80	Financial Deposit -
CM Receipt Number - 6125	Receipting Vendor	2021-2022 - April	4/18/2022	\$62.70	Financial Deposit -
CM Receipt Number - 6135	Receipting Vendor	2021-2022 - April	4/25/2022	\$0.50	Financial Deposit -
CM Receipt Number - 6135	Receipting Vendor	2021-2022 - April	4/25/2022	\$0.70	Financial Deposit -
CM Receipt Number - 6135	Receipting Vendor	2021-2022 - April	4/25/2022	\$46.60	Financial Deposit -
CM Receipt Number - 6136	Receipting Vendor	2021-2022 - April	4/25/2022	\$41.00	Financial Deposit -
CM Receipt Number - 6137	Receipting Vendor	2021-2022 - April	4/25/2022	\$165.00	Financial Deposit -
CM Receipt Number - 6148	Receipting Vendor	2021-2022 - April	4/25/2022	\$14.10	Financial Deposit -
CM Receipt Number - 6149	Receipting Vendor	2021-2022 - April	4/25/2022	\$13.50	Financial Deposit -
CM Receipt Number - 6149	Receipting Vendor	2021-2022 - April	4/25/2022	\$13.50	Financial Deposit -
CM Receipt Number - 6149	Receipting Vendor	2021-2022 - April	4/25/2022	\$8.80	Financial Deposit -
CM Receipt Number - 6149	Receipting Vendor	2021-2022 - April	4/25/2022	\$9.70	Financial Deposit -
CM Receipt Number - 6149	Receipting Vendor	2021-2022 - April	4/25/2022	\$8.20	Financial Deposit -
CM Receipt Number - 6149	Receipting Vendor	2021-2022 - April	4/25/2022	\$7.90	Financial Deposit -
CM Receipt Number - 6151	Receipting Vendor	2021-2022 - April	4/26/2022	\$42.60	Financial Deposit -
CM Receipt Number - 6159	Receipting Vendor	2021-2022 - April	4/27/2022	\$100.40	Financial Deposit -
CM Receipt Number - 6185	Receipting Vendor	2021-2022 - April	4/29/2022	\$82.40	Financial Deposit -
CM Receipt Number - 6210	Harbor	2021-2022 - May	5/6/2022	\$371.10	BL ELEC UTIL CC
CM Receipt Number - 6217	Receipting Vendor	2021-2022 - May	5/12/2022	\$87.70	Elec & Utility CC Deposit -
CM Receipt Number - 6241	Receipting Vendor	2021-2022 - May	5/16/2022	\$94.40	Financial Deposit -
CM Receipt Number - 6245	Receipting Vendor	2021-2022 - May	5/17/2022	\$24.00	Financials Deposit -
CM Receipt Number - 6249	Receipting Vendor	2021-2022 - May	5/24/2022	\$105.60	Elec & Utility CC Deposit -
CM Receipt Number - 6250	Receipting Vendor	2021-2022 - May	5/24/2022	\$108.60	Financials Deposit -
CM Receipt Number - 6251	Receipting Vendor	2021-2022 - May	5/24/2022	\$99.90	Financials Deposit -
CM Receipt Number - 6252	Receipting Vendor	2021-2022 - May	5/24/2022	\$157.80	Financials Deposit -
CM Receipt Number - 6253	Receipting Vendor	2021-2022 - May	5/24/2022	\$86.80	Financials Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-433	ELECTRICITY SURCHARGE				
Receipt					
<u>CM Receipt Number - 6254</u>	Receipting Vendor	2021-2022 - May	5/24/2022	\$25.30	Financials Deposit -
<u>CM Receipt Number - 6257</u>	Receipting Vendor	2021-2022 - May	5/24/2022	\$10.80	Harbor CM Deposit -
<u>CM Receipt Number - 6278</u>	Receipting Vendor	2021-2022 - May	5/31/2022	\$105.20	BL/Elec/Util CC Deposit -
<u>CM Receipt Number - 6279</u>	Receipting Vendor	2021-2022 - May	5/31/2022	\$6.50	BL/Elec/Util CC Deposit -
<u>CM Receipt Number - 6296</u>	Receipting Vendor	2021-2022 - May	5/31/2022	\$66.30	Elec/Fuel/CHR Deposit -
Total Receipt				\$9,087.50	
Total 030-433		Budget	\$8,700.00 Actual	\$9,087.50	
030-434	DOCK LEASE REVENUE				
Budget					
<u>1-22 Budget</u>		2021-2022		\$27,800.00	
Total Budget				\$27,800.00	
Receipt					
<u>CM Receipt Number - 5068</u>	Living Pacific Seafood LLC	2021-2022 - July	7/20/2021	\$2,319.39	Harbor Deposit -
<u>CM Receipt Number - 5203</u>	Living Pacific Seafood LLC	2021-2022 - August	8/16/2021	\$2,319.39	Deposit - 8/16/2021
<u>CM Receipt Number - 5327</u>	Living Pacific Seafood LLC	2021-2022 - September	9/22/2021	\$2,319.39	Financial Deposit -
<u>CM Receipt Number - 5406</u>	Living Pacific Seafood LLC	2021-2022 - October	10/21/2021	\$2,319.39	Financial Deposit -
<u>CM Receipt Number - 5483</u>	Living Pacific Seafood LLC	2021-2022 - November	11/16/2021	\$2,319.39	Financial Deposit -
<u>CM Receipt Number - 5807</u>	Living Pacific Seafood LLC	2021-2022 - December	1/28/2022	\$2,319.39	Financial Deposit -
<u>CM Receipt Number - 6042</u>	Living Pacific Seafood LLC	2021-2022 - January	3/22/2022	\$2,667.29	Financial Deposit -
<u>CM Receipt Number - 5969</u>	Living Pacific Seafood LLC	2021-2022 - February	2/24/2022	\$2,319.39	Financial Deposit -
<u>CM Receipt Number - 6058</u>	Living Pacific Seafood LLC	2021-2022 - March	3/25/2022	\$2,262.68	Financial Deposit -
<u>CM Receipt Number - 6203</u>	Living Pacific Seafood LLC	2021-2022 - May	5/4/2022	\$2,667.29	Financial Deposit -
<u>CM Receipt Number - 6351</u>	Living Pacific Seafood LLC	2021-2022 - June	6/20/2022	\$2,667.29	Misc & Utility Deposit -
Total Receipt				\$26,500.28	
Total 030-434		Budget	\$27,800.00 Actual	\$26,500.28	
030-435	BOAT LAUNCH FEES				
Budget					
<u>1-22 Budget</u>		2021-2022		\$6,500.00	
Total Budget				\$6,500.00	
Receipt					
<u>CM Receipt Number - 4996</u>	Harbor	2021-2022 - July	7/2/2021	\$248.00	CM Deposit - 7/2/2021
<u>CM Receipt Number - 5019</u>	Harbor	2021-2022 - July	7/9/2021	\$550.00	Harbor CM Deposit -
<u>CM Receipt Number - 5043</u>	Harbor	2021-2022 - July	7/12/2021	\$800.00	Harbor CM Deposit -
<u>CM Receipt Number - 5053</u>	Harbor	2021-2022 - July	7/16/2021	\$402.25	Harbor CM Deposit -
<u>CM Receipt Number - 5054</u>	Harbor	2021-2022 - July	7/15/2021	\$285.25	Harbor CM Deposit -
<u>CM Receipt Number - 5055</u>	Harbor	2021-2022 - July	7/19/2021	\$534.00	Harbor CM Deposit -
<u>CM Receipt Number - 5059</u>	Receipting Vendor	2021-2022 - July	7/20/2021	\$100.00	Harbor CM Deposit -
<u>CM Receipt Number - 5060</u>	Receipting Vendor	2021-2022 - July	7/20/2021	\$100.00	Harbor CM Deposit -
<u>CM Receipt Number - 5088</u>	Harbor	2021-2022 - July	7/21/2021	\$194.00	Harbor CM Deposit -
<u>CM Receipt Number - 5115</u>	Harbor	2021-2022 - July	7/26/2021	\$277.00	Harbor CM Deposit -
<u>CM Receipt Number - 5116</u>	Harbor	2021-2022 - July	7/26/2021	\$65.00	Harbor CM Deposit -
<u>CM Receipt Number - 5117</u>	Harbor	2021-2022 - July	7/26/2021	\$246.00	Harbor CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 5118	Harbor	2021-2022 - July	7/26/2021	\$145.00	Harbor CM Deposit -
CM Receipt Number - 5170	Harbor	2021-2022 - August	8/3/2021	\$313.10	Harbor CM Deposit -
CM Receipt Number - 5200	Harbor	2021-2022 - August	8/16/2021	\$972.00	Harbor CM Deposit -
CM Receipt Number - 5204	Harbor	2021-2022 - August	8/16/2021	\$1,103.00	Harbor CM Deposit -
CM Receipt Number - 5205	Harbor	2021-2022 - August	8/16/2021	\$64.00	Harbor CM Deposit -
CM Receipt Number - 5206	Harbor	2021-2022 - August	8/16/2021	\$10.00	Deposit - 8/20/2021
CM Receipt Number - 5207	Harbor	2021-2022 - August	8/16/2021	\$176.00	Harbor CM Deposit -
CM Receipt Number - 5244	Harbor	2021-2022 - August	8/20/2021	\$120.00	Harbor CM Deposit -
CM Receipt Number - 5245	Receipting Vendor	2021-2022 - August	8/24/2021	\$100.00	Harbor CM Deposit -
CM Receipt Number - 5257	Harbor	2021-2022 - August	8/27/2021	\$156.00	Harbor CM Deposit -
CM Receipt Number - 5258	Harbor	2021-2022 - August	8/27/2021	\$390.00	Harbor CM Deposit -
CM Receipt Number - 5259	Harbor	2021-2022 - August	8/27/2021	\$378.00	Harbor CM Deposit -
CM Receipt Number - 5262	Harbor	2021-2022 - September	9/3/2021	\$100.00	Harbor CM Deposit -
CM Receipt Number - 5264	Harbor	2021-2022 - September	9/7/2021	\$190.00	Harbor CM Deposit -
CM Receipt Number - 5266	Harbor	2021-2022 - September	9/7/2021	\$415.00	Harbor CM Deposit -
CM Receipt Number - 5267	Harbor	2021-2022 - September	9/7/2021	\$50.00	Harbor CM Deposit -
CM Receipt Number - 5279	Harbor	2021-2022 - September	9/9/2021	\$100.00	Financial Deposit -
CM Receipt Number - 5294	Harbor	2021-2022 - September	9/10/2021	\$441.00	Harbor CM Deposit -
CM Receipt Number - 5297	Receipting Vendor	2021-2022 - September	9/13/2021	\$100.00	Utility CC Deposit -
CM Receipt Number - 5313	Harbor	2021-2022 - September	9/16/2021	\$378.00	Harbor CM Deposit -
CM Receipt Number - 5348	Harbor	2021-2022 - September	9/24/2021	\$20.00	Harbor CM Deposit -
CM Receipt Number - 5349	Harbor	2021-2022 - September	9/24/2021	\$40.00	Harbor CM Deposit -
CM Receipt Number - 5363	Harbor	2021-2022 - September	9/30/2021	\$160.00	Harbor CM Deposit -
CM Receipt Number - 5401	Harbor	2021-2022 - October	10/20/2021	\$75.00	Harbor CM Deposit -
CM Receipt Number - 5402	Harbor	2021-2022 - October	10/20/2021	\$20.00	Harbor CM Deposit -
CM Receipt Number - 5475	Harbor	2021-2022 - November	11/15/2021	\$50.00	Harbor CM Deposit -
CM Receipt Number - 5504	Harbor	2021-2022 - November	11/24/2021	\$196.00	Harbor CM Deposit -
CM Receipt Number - 5519	Harbor	2021-2022 - December	12/7/2021	\$20.00	Harbor CM Deposit -
CM Receipt Number - 5563	Receipting Vendor	2021-2022 - January	1/6/2022	\$100.00	Fin & Utility Deposit -
CM Receipt Number - 5665	Receipting Vendor	2021-2022 - January	1/12/2022	\$100.00	Harbor CM Deposit -
CM Receipt Number - 5681	Harbor	2021-2022 - January	1/13/2022	\$40.00	Harbor CM Deposit -
CM Receipt Number - 5682	Harbor	2021-2022 - January	1/13/2022	\$44.00	Harbor CM Deposit -
CM Receipt Number - 5683	Receipting Vendor	2021-2022 - January	1/13/2022	\$100.00	Financial Deposit -
CM Receipt Number - 5849	Harbor	2021-2022 - January	1/31/2022	\$69.00	Harbor CM Deposit -
CM Receipt Number - 5850	Harbor	2021-2022 - January	1/31/2022	\$373.00	Harbor CM Deposit -
CM Receipt Number - 5851	Harbor	2021-2022 - January	1/31/2022	\$160.00	Harbor CM Deposit -
CM Receipt Number - 5902	Harbor	2021-2022 - February	2/7/2022	\$248.00	Harbor CM Deposit -
CM Receipt Number - 5929	Receipting Vendor	2021-2022 - February	2/14/2022	\$100.00	BL\TRTUtil CC Deposit -
CM Receipt Number - 5963	Harbor	2021-2022 - February	2/22/2022	\$352.00	Harbor CM Deposit -
CM Receipt Number - 5982	Harbor	2021-2022 - February	2/28/2022	\$10.00	Financial Deposit -
CM Receipt Number - 5983	Harbor	2021-2022 - February	2/28/2022	\$210.00	Harbor CM Deposit -
CM Receipt Number - 5992	Receipting Vendor	2021-2022 - February	3/3/2022	\$100.00	BL\CHRUtil+ CC Deposit
CM Receipt Number - 6014	Harbor	2021-2022 - March	3/11/2022	\$25.00	Harbor CM Deposit -
CM Receipt Number - 6015	Harbor	2021-2022 - March	3/11/2022	\$165.00	Harbor CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-435	BOAT LAUNCH FEES				
Receipt					
<u>M Receipt Number - 6036</u>	Harbor	2021-2022 - March	3/17/2022	\$205.00	Harbor CM Deposit -
<u>M Receipt Number - 6084</u>	Harbor	2021-2022 - March	3/31/2022	\$270.00	Harbor/BL CM Deposit -
<u>M Receipt Number - 6112</u>	Harbor	2021-2022 - April	4/8/2022	\$136.00	Harbor CM Deposit -
<u>M Receipt Number - 6118</u>	Receipting Vendor	2021-2022 - April	4/18/2022	\$100.00	Misc & TRT CC Deposit -
<u>M Receipt Number - 6147</u>	Harbor	2021-2022 - April	4/25/2022	\$304.00	Harbor/Parks CM Deposit -
<u>M Receipt Number - 6186</u>	Harbor	2021-2022 - April	4/29/2022	\$129.00	Harbor CM Deposit -
<u>M Receipt Number - 6258</u>	Harbor	2021-2022 - May	5/24/2022	\$592.75	Harbor CM Deposit -
<u>M Receipt Number - 6259</u>	Harbor	2021-2022 - May	5/24/2022	\$10.00	Harbor CM Deposit -
<u>M Receipt Number - 6297</u>	Harbor	2021-2022 - May	5/31/2022	\$320.00	Harbor CM Deposit -
<u>M Receipt Number - 6327</u>	Harbor	2021-2022 - June	6/15/2022	\$10.00	Misc & Utility Deposit -
<u>M Receipt Number - 6328</u>	Receipting Vendor	2021-2022 - June	6/15/2022	\$280.00	Harbor CM Deposit -
<u>M Receipt Number - 6328</u>	Receipting Vendor	2021-2022 - June	6/15/2022	\$371.00	Harbor CM Deposit -
<u>M Receipt Number - 6356</u>	Harbor	2021-2022 - June	6/22/2022	\$10.00	Misc FYE Deposit -
<u>M Receipt Number - 6357</u>	Harbor	2021-2022 - June	6/22/2022	\$192.00	Harbor CM Deposit -
<u>M Receipt Number - 6382</u>	Harbor	2021-2022 - June	6/28/2022	\$259.00	Harbor CM Deposit -
Total Receipt				\$15,468.35	
Total 030-435		Budget	\$6,500.00 Actual	\$15,468.35	

30-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Budget					
<u>1-22 Budget</u>		2021-2022		\$250,000.00	
Total Budget				\$250,000.00	
Receipt					
<u>M Receipt Number - 5022</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$655.17	Harbor CC CM Deposit -
<u>M Receipt Number - 5022</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$512.44	Harbor CC CM Deposit -
<u>M Receipt Number - 5023</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$452.68	Harbor CC CM Deposit -
<u>M Receipt Number - 5024</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$519.32	Harbor CC CM Deposit -
<u>M Receipt Number - 5024</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$320.10	Harbor CC CM Deposit -
<u>M Receipt Number - 5024</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$52.39	Harbor CC CM Deposit -
<u>M Receipt Number - 5025</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$150.88	Harbor CC CM Deposit -
<u>M Receipt Number - 5025</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$639.69	Harbor CC CM Deposit -
<u>M Receipt Number - 5025</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$515.88	Harbor CC CM Deposit -
<u>M Receipt Number - 5025</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$223.71	Harbor CC CM Deposit -
<u>M Receipt Number - 5026</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$56.58	Harbor CC CM Deposit -
<u>M Receipt Number - 5028</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$855.53	Harbor CC CM Deposit -
<u>M Receipt Number - 5029</u>	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$864.53	Harbor Deposit -
<u>M Receipt Number - 5042</u>	Harbor Fuel Station	2021-2022 - July	7/12/2021	\$466.87	Harbor Deposit -
<u>M Receipt Number - 5075</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$79.63	Harbor CC CM Deposit -
<u>M Receipt Number - 5075</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$672.69	Harbor CC CM Deposit -
<u>M Receipt Number - 5075</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$30.39	Harbor CC CM Deposit -
<u>M Receipt Number - 5075</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$165.03	Harbor CC CM Deposit -
<u>M Receipt Number - 5078</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$715.66	Harbor CC CM Deposit -
<u>M Receipt Number - 5078</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$48.72	Harbor CC CM Deposit -
<u>M Receipt Number - 5078</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$561.90	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>CM Receipt Number - 5078</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$29.34	Harbor CC CM Deposit -
<u>CM Receipt Number - 5078</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$105.30	Harbor CC CM Deposit -
<u>CM Receipt Number - 5078</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$556.29	Harbor CC CM Deposit -
<u>CM Receipt Number - 5079</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$1,052.54	Harbor Deposit -
<u>CM Receipt Number - 5080</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$426.98	Harbor CC CM Deposit -
<u>CM Receipt Number - 5080</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$306.22	Harbor CC CM Deposit -
<u>CM Receipt Number - 5080</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$64.44	Harbor CC CM Deposit -
<u>CM Receipt Number - 5081</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$905.26	Harbor Deposit -
<u>CM Receipt Number - 5082</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$360.44	Harbor CC CM Deposit -
<u>CM Receipt Number - 5082</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$248.85	Harbor CC CM Deposit -
<u>CM Receipt Number - 5083</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$95.35	Harbor CC CM Deposit -
<u>CM Receipt Number - 5083</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$346.30	Harbor CC CM Deposit -
<u>CM Receipt Number - 5084</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$984.30	Harbor CC CM Deposit -
<u>CM Receipt Number - 5086</u>	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$802.90	Harbor CC CM Deposit -
<u>CM Receipt Number - 5119</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$498.41	Financial Deposit -
<u>CM Receipt Number - 5120</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$209.56	Harbor CM Deposit -
<u>CM Receipt Number - 5121</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$110.02	Harbor CC CM Deposit -
<u>CM Receipt Number - 5121</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$97.97	Harbor CC CM Deposit -
<u>CM Receipt Number - 5121</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$136.74	Harbor CC CM Deposit -
<u>CM Receipt Number - 5121</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$105.83	Harbor CC CM Deposit -
<u>CM Receipt Number - 5121</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$70.73	Harbor CC CM Deposit -
<u>CM Receipt Number - 5121</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$180.75	Harbor CC CM Deposit -
<u>CM Receipt Number - 5121</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$203.80	Harbor CC CM Deposit -
<u>CM Receipt Number - 5121</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$605.52	Harbor CC CM Deposit -
<u>CM Receipt Number - 5122</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$421.74	Harbor CC CM Deposit -
<u>CM Receipt Number - 5122</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$367.25	Harbor CC CM Deposit -
<u>CM Receipt Number - 5122</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$93.78	Harbor CC CM Deposit -
<u>CM Receipt Number - 5122</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$221.61	Harbor CC CM Deposit -
<u>CM Receipt Number - 5122</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$304.91	Harbor CC CM Deposit -
<u>CM Receipt Number - 5123</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$411.79	Harbor CC CM Deposit -
<u>CM Receipt Number - 5123</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$976.09	Harbor CC CM Deposit -
<u>CM Receipt Number - 5123</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$75.44	Harbor CC CM Deposit -
<u>CM Receipt Number - 5123</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$955.79	Harbor CC CM Deposit -
<u>CM Receipt Number - 5123</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$1,110.67	Harbor CC CM Deposit -
<u>CM Receipt Number - 5124</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$666.00	Financial Deposit -
<u>CM Receipt Number - 5125</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$336.24	Harbor CC CM Deposit -
<u>CM Receipt Number - 5125</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$475.84	Harbor CC CM Deposit -
<u>CM Receipt Number - 5125</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$195.30	Harbor CC CM Deposit -
<u>CM Receipt Number - 5125</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$540.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 5125</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$1,009.40	Harbor CC CM Deposit -
<u>CM Receipt Number - 5125</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$168.32	Harbor CC CM Deposit -
<u>CM Receipt Number - 5125</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$119.77	Harbor CC CM Deposit -
<u>CM Receipt Number - 5125</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$209.87	Harbor CC CM Deposit -
<u>CM Receipt Number - 5127</u>	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$754.94	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
M Receipt Number - 5127	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$277.71	Harbor CC CM Deposit -
M Receipt Number - 5127	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$613.73	Harbor CC CM Deposit -
M Receipt Number - 5127	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$108.97	Harbor CC CM Deposit -
M Receipt Number - 5127	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$144.07	Harbor CC CM Deposit -
M Receipt Number - 5128	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$1,070.25	Financial Deposit -
M Receipt Number - 5129	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$52.91	Harbor CC CM Deposit -
M Receipt Number - 5130	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$77.54	Harbor CC CM Deposit -
M Receipt Number - 5131	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$1,186.43	Financial Deposit -
M Receipt Number - 5133	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$502.94	Harbor CC CM Deposit -
M Receipt Number - 5133	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$83.82	Harbor CC CM Deposit -
M Receipt Number - 5133	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$137.26	Harbor CC CM Deposit -
M Receipt Number - 5148	Harbor Fuel Station	2021-2022 - July	7/30/2021	\$285.00	Financial Deposit -
M Receipt Number - 5152	Brad Haight "Blue Max, Inc"	2021-2022 - July	7/30/2021	\$525.24	Financial Deposit -
M Receipt Number - 5153	Reelemin Charters	2021-2022 - July	7/30/2021	\$491.40	Financial Deposit -
M Receipt Number - 5154	Harbor Fuel Station	2021-2022 - July	7/30/2021	\$150.00	Financial Deposit -
M Receipt Number - 5155	Harbor Fuel Station	2021-2022 - July	7/30/2021	\$727.56	Financial Deposit -
M Receipt Number - 5156	Harbor Fuel Station	2021-2022 - July	7/30/2021	\$123.48	Financial Deposit -
M Receipt Number - 5163	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$550.44	Harbor CC CM Deposit -
M Receipt Number - 5163	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$108.98	Harbor CC CM Deposit -
M Receipt Number - 5163	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$338.81	Harbor CC CM Deposit -
M Receipt Number - 5163	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$713.88	Harbor CC CM Deposit -
M Receipt Number - 5165	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$1,324.47	Harbor CC CM Deposit -
M Receipt Number - 5165	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$167.25	Harbor CC CM Deposit -
M Receipt Number - 5165	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$290.25	Harbor CC CM Deposit -
M Receipt Number - 5165	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$35.61	Harbor CC CM Deposit -
M Receipt Number - 5165	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$24.26	Harbor CC CM Deposit -
M Receipt Number - 5165	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$446.71	Harbor CC CM Deposit -
M Receipt Number - 5165	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$79.31	Harbor CC CM Deposit -
M Receipt Number - 5165	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$803.16	Harbor CC CM Deposit -
M Receipt Number - 5166	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$541.50	Harbor CC CM Deposit -
M Receipt Number - 5166	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$220.12	Harbor CC CM Deposit -
M Receipt Number - 5167	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$1,186.90	Harbor CC CM Deposit -
M Receipt Number - 5167	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$490.95	Harbor CC CM Deposit -
M Receipt Number - 5168	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$690.48	Harbor CC CM Deposit -
M Receipt Number - 5169	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$407.86	Harbor CC CM Deposit -
M Receipt Number - 5169	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$1,054.44	Harbor CC CM Deposit -
M Receipt Number - 5174	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$658.46	Harbor CC CM Deposit -
M Receipt Number - 5174	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$316.96	Harbor CC CM Deposit -
M Receipt Number - 5174	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$27.51	Harbor CC CM Deposit -
M Receipt Number - 5174	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$750.88	Harbor CC CM Deposit -
M Receipt Number - 5175	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$837.52	Deposit - 8/16/2021
M Receipt Number - 5177	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$416.59	Harbor CC CM Deposit -
M Receipt Number - 5177	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$96.03	Harbor CC CM Deposit -
M Receipt Number - 5177	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$1,239.31	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 5178	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$55.72	Harbor CC CM Deposit -
CM Receipt Number - 5178	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$1,238.59	Harbor CC CM Deposit -
CM Receipt Number - 5178	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$706.21	Harbor CC CM Deposit -
CM Receipt Number - 5178	Harbor Fuel Station	2021-2022 - July	7/31/2021	\$200.00	Harbor CC CM Deposit -
CM Receipt Number - 5179	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$387.90	Harbor CC CM Deposit -
CM Receipt Number - 5179	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$277.25	Harbor CC CM Deposit -
CM Receipt Number - 5180	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$868.21	Deposit - 8/16/2021
CM Receipt Number - 5181	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$728.86	Deposit - 8/16/2021
CM Receipt Number - 5182	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$490.60	Harbor CC CM Deposit -
CM Receipt Number - 5183	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$242.11	Harbor CC CM Deposit -
CM Receipt Number - 5183	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$1,372.50	Harbor CC CM Deposit -
CM Receipt Number - 5183	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$549.00	Harbor CC CM Deposit -
CM Receipt Number - 5183	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$370.76	Harbor CC CM Deposit -
CM Receipt Number - 5184	Harbor Fuel Station	2021-2022 - August	8/5/2021	\$715.16	Deposit - 8/16/2021
CM Receipt Number - 5208	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$560.35	Deposit - 8/20/2021
CM Receipt Number - 5209	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$825.48	Deposit - 8/20/2021
CM Receipt Number - 5211	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$186.11	Harbor CC CM Deposit -
CM Receipt Number - 5211	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$63.68	Harbor CC CM Deposit -
CM Receipt Number - 5211	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$412.84	Harbor CC CM Deposit -
CM Receipt Number - 5211	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$1,012.72	Harbor CC CM Deposit -
CM Receipt Number - 5211	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$541.31	Harbor CC CM Deposit -
CM Receipt Number - 5211	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$221.25	Harbor CC CM Deposit -
CM Receipt Number - 5211	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$532.53	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$104.31	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$754.69	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$160.86	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$196.54	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$213.56	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$818.01	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$449.81	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$259.68	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$326.47	Harbor CC CM Deposit -
CM Receipt Number - 5214	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$395.28	Harbor CC CM Deposit -
CM Receipt Number - 5214	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$565.10	Harbor CC CM Deposit -
CM Receipt Number - 5214	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$740.78	Harbor CC CM Deposit -
CM Receipt Number - 5215	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$171.84	Harbor CC CM Deposit -
CM Receipt Number - 5215	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$462.62	Harbor CC CM Deposit -
CM Receipt Number - 5215	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$214.66	Harbor CC CM Deposit -
CM Receipt Number - 5215	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$186.11	Harbor CC CM Deposit -
CM Receipt Number - 5216	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$549.00	Harbor CC CM Deposit -
CM Receipt Number - 5216	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$209.72	Harbor CC CM Deposit -
CM Receipt Number - 5216	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$1,298.93	Harbor CC CM Deposit -
CM Receipt Number - 5216	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$147.68	Harbor CC CM Deposit -
CM Receipt Number - 5217	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$648.51	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 5217	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$2,290.85	Harbor CC CM Deposit -
CM Receipt Number - 5217	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$1,488.45	Harbor CC CM Deposit -
CM Receipt Number - 5217	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$139.90	Harbor CC CM Deposit -
CM Receipt Number - 5217	Harbor Fuel Station	2021-2022 - August	8/16/2021	(\$2,290.85)	Harbor CC CM Deposit -
CM Receipt Number - 5218	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$228.40	Harbor CC CM Deposit -
CM Receipt Number - 5218	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$366.58	Harbor CC CM Deposit -
CM Receipt Number - 5218	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$150.74	Harbor CC CM Deposit -
CM Receipt Number - 5218	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$690.06	Harbor CC CM Deposit -
CM Receipt Number - 5218	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$256.73	Harbor CC CM Deposit -
CM Receipt Number - 5225	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$87.93	Harbor CC CM Deposit -
CM Receipt Number - 5225	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$737.16	Harbor CC CM Deposit -
CM Receipt Number - 5227	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$458.51	Harbor CM Deposit -
CM Receipt Number - 5228	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$852.19	Deposit - 8/20/2021
CM Receipt Number - 5228	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$50.00	Deposit - 8/20/2021
CM Receipt Number - 5229	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$874.08	Harbor CC CM Deposit -
CM Receipt Number - 5229	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$218.50	Harbor CC CM Deposit -
CM Receipt Number - 5229	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$591.76	Harbor CC CM Deposit -
CM Receipt Number - 5229	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 5229	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$285.50	Harbor CC CM Deposit -
CM Receipt Number - 5229	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$367.15	Harbor CC CM Deposit -
CM Receipt Number - 5229	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$166.95	Harbor CC CM Deposit -
CM Receipt Number - 5230	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$256.38	Harbor CC CM Deposit -
CM Receipt Number - 5230	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$323.19	Harbor CC CM Deposit -
CM Receipt Number - 5234	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$114.20	Harbor CC CM Deposit -
CM Receipt Number - 5234	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$154.17	Harbor CC CM Deposit -
CM Receipt Number - 5234	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$335.75	Harbor CC CM Deposit -
CM Receipt Number - 5234	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$265.52	Harbor CC CM Deposit -
CM Receipt Number - 5234	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$163.31	Harbor CC CM Deposit -
CM Receipt Number - 5234	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$960.15	Harbor CC CM Deposit -
CM Receipt Number - 5234	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$397.99	Harbor CC CM Deposit -
CM Receipt Number - 5234	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$588.78	Harbor CC CM Deposit -
CM Receipt Number - 5235	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$883.35	Deposit - 8/20/2021
CM Receipt Number - 5236	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$457.81	Deposit - 8/20/2021
CM Receipt Number - 5237	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$1,088.90	Harbor CC CM Deposit -
CM Receipt Number - 5237	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$114.20	Harbor CC CM Deposit -
CM Receipt Number - 5237	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$421.97	Harbor CC CM Deposit -
CM Receipt Number - 5237	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$332.79	Harbor CC CM Deposit -
CM Receipt Number - 5237	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$50.82	Harbor CC CM Deposit -
CM Receipt Number - 5238	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$909.32	Harbor CC CM Deposit -
CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$307.40	Harbor CC CM Deposit -
CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$227.94	Harbor CC CM Deposit -
CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$553.01	Harbor CC CM Deposit -
CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$240.70	Harbor CC CM Deposit -
CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$551.12	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>CM Receipt Number - 5248</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$188.50	Harbor CC CM Deposit -
<u>CM Receipt Number - 5249</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$994.12	Harbor CC CM Deposit -
<u>CM Receipt Number - 5249</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$1,320.73	Harbor CC CM Deposit -
<u>CM Receipt Number - 5249</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$234.32	Harbor CC CM Deposit -
<u>CM Receipt Number - 5249</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$564.34	Harbor CC CM Deposit -
<u>CM Receipt Number - 5249</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$973.73	Harbor CC CM Deposit -
<u>CM Receipt Number - 5250</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$567.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 5250</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$377.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 5251</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$345.49	Harbor CC CM Deposit -
<u>CM Receipt Number - 5251</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$149.31	Harbor CC CM Deposit -
<u>CM Receipt Number - 5252</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$748.44	Harbor CC CM Deposit -
<u>CM Receipt Number - 5252</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$186.76	Harbor CC CM Deposit -
<u>CM Receipt Number - 5252</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$524.29	Harbor CC CM Deposit -
<u>CM Receipt Number - 5252</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$661.50	Harbor CC CM Deposit -
<u>CM Receipt Number - 5253</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$469.48	Harbor CM Deposit -
<u>CM Receipt Number - 5254</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$848.61	Deposit - 8/27/2021
<u>CM Receipt Number - 5255</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$346.26	Harbor CM Deposit -
<u>CM Receipt Number - 5256</u>	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$264.60	Deposit - 8/27/2021
<u>CM Receipt Number - 5265</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$90.00	Harbor CM Deposit -
<u>CM Receipt Number - 5268</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$664.52	Financial Deposit -
<u>CM Receipt Number - 5269</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$153.47	Harbor CC CM Deposit -
<u>CM Receipt Number - 5270</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$109.04	Harbor CC CM Deposit -
<u>CM Receipt Number - 5270</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$433.26	Harbor CC CM Deposit -
<u>CM Receipt Number - 5272</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$630.70	Financial Deposit -
<u>CM Receipt Number - 5273</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$326.85	Harbor CC CM Deposit -
<u>CM Receipt Number - 5273</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$491.95	Harbor CC CM Deposit -
<u>CM Receipt Number - 5274</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$549.84	Harbor CC CM Deposit -
<u>CM Receipt Number - 5274</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$937.28	Harbor CC CM Deposit -
<u>CM Receipt Number - 5274</u>	Harbor Fuel Station	2021-2022 - August	8/31/2021	\$187.92	Harbor CC CM Deposit -
<u>CM Receipt Number - 5275</u>	Harbor Fuel Station	2021-2022 - September	9/7/2021	\$945.39	Financial Deposit -
<u>CM Receipt Number - 5276</u>	Harbor Fuel Station	2021-2022 - September	9/7/2021	\$845.65	Harbor CC CM Deposit -
<u>CM Receipt Number - 5276</u>	Harbor Fuel Station	2021-2022 - September	9/7/2021	\$806.55	Harbor CC CM Deposit -
<u>CM Receipt Number - 5276</u>	Harbor Fuel Station	2021-2022 - September	9/7/2021	\$508.09	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$174.07	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$123.38	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$50.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$194.39	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$125.13	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$174.07	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$169.36	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$585.86	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$449.70	Harbor CC CM Deposit -
<u>CM Receipt Number - 5282</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$174.07	Harbor CC CM Deposit -
<u>CM Receipt Number - 5284</u>	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$136.77	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 5284	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$581.81	Harbor CC CM Deposit -
CM Receipt Number - 5284	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$855.60	Harbor CC CM Deposit -
CM Receipt Number - 5285	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$255.39	Harbor CC CM Deposit -
CM Receipt Number - 5286	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$750.72	Financial Deposit -
CM Receipt Number - 5287	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$405.65	Harbor CC CM Deposit -
CM Receipt Number - 5287	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$327.67	Harbor CC CM Deposit -
CM Receipt Number - 5287	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$1,333.36	Harbor CC CM Deposit -
CM Receipt Number - 5289	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$459.20	Harbor CC CM Deposit -
CM Receipt Number - 5289	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$1,237.58	Harbor CC CM Deposit -
CM Receipt Number - 5289	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$181.00	Harbor CC CM Deposit -
CM Receipt Number - 5289	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$1,667.78	Harbor CC CM Deposit -
CM Receipt Number - 5289	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$899.02	Harbor CC CM Deposit -
CM Receipt Number - 5289	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$757.71	Harbor CC CM Deposit -
CM Receipt Number - 5289	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$169.94	Harbor CC CM Deposit -
CM Receipt Number - 5291	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$368.00	Harbor CC CM Deposit -
CM Receipt Number - 5291	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$145.50	Harbor CC CM Deposit -
CM Receipt Number - 5291	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$47.14	Harbor CC CM Deposit -
CM Receipt Number - 5291	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$378.30	Harbor CC CM Deposit -
CM Receipt Number - 5291	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$153.07	Harbor CC CM Deposit -
CM Receipt Number - 5292	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$145.50	Harbor CM Deposit -
CM Receipt Number - 5293	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$363.17	Harbor CM Deposit -
CM Receipt Number - 5311	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$216.50	Harbor CM Deposit -
CM Receipt Number - 5312	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$51.22	Harbor CM Deposit -
CM Receipt Number - 5315	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$850.08	Financial Deposit -
CM Receipt Number - 5316	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$368.00	Harbor CC CM Deposit -
CM Receipt Number - 5316	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$343.96	Harbor CC CM Deposit -
CM Receipt Number - 5316	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$137.35	Harbor CC CM Deposit -
CM Receipt Number - 5316	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$67.51	Harbor CC CM Deposit -
CM Receipt Number - 5317	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$78.86	Harbor CC CM Deposit -
CM Receipt Number - 5317	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$1,404.37	Harbor CC CM Deposit -
CM Receipt Number - 5317	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$78.86	Harbor CC CM Deposit -
CM Receipt Number - 5317	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$134.44	Harbor CC CM Deposit -
CM Receipt Number - 5317	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$326.78	Harbor CC CM Deposit -
CM Receipt Number - 5318	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$241.53	Harbor CC CM Deposit -
CM Receipt Number - 5319	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$668.66	Harbor CC CM Deposit -
CM Receipt Number - 5319	Harbor Fuel Station	2021-2022 - September	9/16/2021	\$794.88	Harbor CC CM Deposit -
CM Receipt Number - 5339	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$445.20	CM Deposit - 9/30/2021
CM Receipt Number - 5340	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$482.30	CM Deposit - 9/30/2021
CM Receipt Number - 5341	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$477.11	Harbor CC CM Deposit -
CM Receipt Number - 5342	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$629.59	Harbor CC CM Deposit -
CM Receipt Number - 5342	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$752.82	Harbor CC CM Deposit -
CM Receipt Number - 5342	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$368.35	Harbor CC CM Deposit -
CM Receipt Number - 5343	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$773.54	Harbor CC CM Deposit -
CM Receipt Number - 5344	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$777.62	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 5344	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$270.46	Harbor CC CM Deposit -
CM Receipt Number - 5346	Harbor Fuel Station	2021-2022 - September	9/24/2021	\$1,557.09	Harbor CC CM Deposit -
CM Receipt Number - 5355	Harbor Fuel Station	2021-2022 - September	9/30/2021	\$846.62	Financial Deposit -
CM Receipt Number - 5356	Recepting Vendor	2021-2022 - September	9/30/2021	\$189.33	Harbor CC CM Deposit -
CM Receipt Number - 5356	Recepting Vendor	2021-2022 - September	9/30/2021	\$889.29	Harbor CC CM Deposit -
CM Receipt Number - 5357	Harbor Fuel Station	2021-2022 - September	9/30/2021	\$594.34	Harbor CC CM Deposit -
CM Receipt Number - 5357	Harbor Fuel Station	2021-2022 - September	9/30/2021	\$270.83	Harbor CC CM Deposit -
CM Receipt Number - 5357	Harbor Fuel Station	2021-2022 - September	9/30/2021	\$200.33	Harbor CC CM Deposit -
CM Receipt Number - 5357	Harbor Fuel Station	2021-2022 - September	9/30/2021	\$1,203.16	Harbor CC CM Deposit -
CM Receipt Number - 5357	Harbor Fuel Station	2021-2022 - September	9/30/2021	\$493.43	Harbor CC CM Deposit -
CM Receipt Number - 5358	Harbor Fuel Station	2021-2022 - September	9/30/2021	\$729.02	Harbor CC CM Deposit -
CM Receipt Number - 5380	Harbor Fuel Station	2021-2022 - October	10/11/2021	\$185.87	Financial Deposit -
CM Receipt Number - 5381	Harbor Fuel Station	2021-2022 - October	10/11/2021	\$464.49	Harbo CC CM Deposit -
CM Receipt Number - 5381	Harbor Fuel Station	2021-2022 - October	10/11/2021	\$371.37	Harbo CC CM Deposit -
CM Receipt Number - 5382	Harbor Fuel Station	2021-2022 - October	10/11/2021	\$259.33	Harbo CC CM Deposit -
CM Receipt Number - 5382	Harbor Fuel Station	2021-2022 - October	10/11/2021	\$352.45	Harbo CC CM Deposit -
CM Receipt Number - 5395	Harbor Fuel Station	2021-2022 - October	10/19/2021	\$185.50	Harbor CC CM Deposit -
CM Receipt Number - 5395	Harbor Fuel Station	2021-2022 - October	10/19/2021	\$185.50	Harbor CC CM Deposit -
CM Receipt Number - 5397	Harbor Fuel Station	2021-2022 - October	10/19/2021	\$712.32	Harbor CC CM Deposit -
CM Receipt Number - 5397	Harbor Fuel Station	2021-2022 - October	10/19/2021	\$658.90	Harbor CC CM Deposit -
CM Receipt Number - 5397	Harbor Fuel Station	2021-2022 - October	10/19/2021	\$371.00	Harbor CC CM Deposit -
CM Receipt Number - 5397	Harbor Fuel Station	2021-2022 - October	10/19/2021	\$549.08	Harbor CC CM Deposit -
CM Receipt Number - 5398	Harbor Fuel Station	2021-2022 - October	10/19/2021	\$115.38	Harbor CC CM Deposit -
CM Receipt Number - 5399	Harbor Fuel Station	2021-2022 - October	10/19/2021	\$419.23	Harbor CC CM Deposit -
CM Receipt Number - 5400	Harbor Fuel Station	2021-2022 - October	10/20/2021	\$419.78	Harbor CM Deposit -
CM Receipt Number - 5403	Harbor Fuel Station	2021-2022 - October	10/21/2021	\$706.01	Financial Deposit -
CM Receipt Number - 5412	Harbor Fuel Station	2021-2022 - October	10/21/2021	\$699.34	Harbor CC CM Deposit -
CM Receipt Number - 5413	Harbor Fuel Station	2021-2022 - October	10/21/2021	\$612.15	Harbor CC CM Deposit -
CM Receipt Number - 5516	Harbor Fuel Station	2021-2022 - December	12/7/2021	\$629.24	Harbor CC CM Deposit -
CM Receipt Number - 5551	Harbor Fuel Station	2021-2022 - December	12/30/2021	\$427.85	Harbor Deposit -
CM Receipt Number - 5879	Harbor Fuel Station	2021-2022 - January	1/31/2022	\$504.27	Harbor CC CM Deposit -
CM Receipt Number - 5880	Harbor Fuel Station	2021-2022 - January	1/31/2022	\$1,131.51	Harbor CC CM Deposit -
CM Receipt Number - 5893	Harbor Fuel Station	2021-2022 - January	1/31/2022	\$31.74	Harbor CC CM Deposit -
CM Receipt Number - 5894	Harbor Fuel Station	2021-2022 - February	2/3/2022	\$796.80	Harbor CC CM Deposit -
CM Receipt Number - 5937	Harbor Fuel Station	2021-2022 - February	2/14/2022	\$1,178.88	Financial Deposit -
CM Receipt Number - 5942	Harbor Fuel Station	2021-2022 - February	2/14/2022	\$238.80	Harbor CC CM Deposit -
CM Receipt Number - 5942	Harbor Fuel Station	2021-2022 - February	2/14/2022	\$199.00	Harbor CC CM Deposit -
CM Receipt Number - 5942	Harbor Fuel Station	2021-2022 - February	2/14/2022	\$676.20	Harbor CC CM Deposit -
CM Receipt Number - 5943	Harbor Fuel Station	2021-2022 - February	2/14/2022	\$61.16	Harbor CC CM Deposit -
CM Receipt Number - 5964	Harbor Fuel Station	2021-2022 - February	2/22/2022	\$908.46	Harbor CC CM Deposit -
CM Receipt Number - 5984	Harbor Fuel Station	2021-2022 - February	2/28/2022	\$882.00	Financial Deposit -
CM Receipt Number - 5985	Harbor Fuel Station	2021-2022 - February	2/28/2022	\$407.93	Harbor CC CM Deposit -
CM Receipt Number - 6010	Harbor Fuel Station	2021-2022 - February	2/28/2022	\$231.38	Harbor CC CM Deposit -
CM Receipt Number - 6012	Harbor Fuel Station	2021-2022 - March	3/11/2022	\$1,061.49	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
2M Receipt Number - 6013	Harbor Fuel Station	2021-2022 - March	3/11/2022	\$723.68	Financial Deposit -
2M Receipt Number - 6041	Receipting Vendor	2021-2022 - March	3/21/2022	\$990.93	Harbor CC CM Deposit -
2M Receipt Number - 6041	Receipting Vendor	2021-2022 - March	3/21/2022	\$627.10	Harbor CC CM Deposit -
2M Receipt Number - 6041	Receipting Vendor	2021-2022 - March	3/21/2022	\$205.99	Harbor CC CM Deposit -
2M Receipt Number - 6061	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$734.27	Financial Deposit -
2M Receipt Number - 6063	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$1,215.40	Harbor CC CM Deposit -
2M Receipt Number - 6063	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$1,292.57	Harbor CC CM Deposit -
2M Receipt Number - 6063	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$103.86	Harbor CC CM Deposit -
2M Receipt Number - 6064	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$581.68	Harbor CC CM Deposit -
2M Receipt Number - 6104	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$297.16	Harbor CC CM Deposit -
2M Receipt Number - 6104	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$318.51	Harbor CC CM Deposit -
2M Receipt Number - 6104	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$173.75	Harbor CC CM Deposit -
2M Receipt Number - 6105	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$518.18	Harbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$1,263.02	Harbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$762.93	Harbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$327.74	Harbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$656.63	Harbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022	\$873.62	Harbor CC CM Deposit -
2M Receipt Number - 6108	Harbor Fuel Station	2021-2022 - April	4/8/2022	\$1,607.87	Harbor CC CM Deposit -
2M Receipt Number - 6109	Harbor Fuel Station	2021-2022 - April	4/8/2022	\$498.53	Harbor CC CM Deposit -
2M Receipt Number - 6111	Harbor Fuel Station	2021-2022 - April	4/8/2022	\$1,377.81	Financial Deposit -
2M Receipt Number - 6113	Harbor Fuel Station	2021-2022 - April	4/8/2022	\$48.47	Harbor CM Deposit -
2M Receipt Number - 6126	Harbor Fuel Station	2021-2022 - April	4/18/2022	\$1,042.27	Harbor CC CM Deposit -
2M Receipt Number - 6127	Harbor Fuel Station	2021-2022 - April	4/18/2022	\$1,042.27	Harbor CC CM Deposit -
2M Receipt Number - 6139	Harbor Fuel Station	2021-2022 - April	4/25/2022	\$885.15	Financial Deposit -
2M Receipt Number - 6141	Harbor Fuel Station	2021-2022 - April	4/25/2022	\$556.00	Financial Deposit -
2M Receipt Number - 6145	Harbor Fuel Station	2021-2022 - April	4/25/2022	\$1,340.52	Harbor CC CM Deposit -
2M Receipt Number - 6145	Harbor Fuel Station	2021-2022 - April	4/25/2022	\$705.56	Harbor CC CM Deposit -
2M Receipt Number - 6146	Harbor Fuel Station	2021-2022 - April	4/25/2022	\$422.81	Harbor CC CM Deposit -
2M Receipt Number - 6146	Harbor Fuel Station	2021-2022 - April	4/25/2022	\$576.78	Harbor CC CM Deposit -
2M Receipt Number - 6187	Harbor Fuel Station	2021-2022 - April	4/29/2022	\$196.82	Harbor CC CM Deposit -
2M Receipt Number - 6188	Harbor Fuel Station	2021-2022 - April	4/29/2022	\$208.96	Harbor CC CM Deposit -
2M Receipt Number - 6189	Harbor Fuel Station	2021-2022 - April	4/29/2022	\$2,122.81	Harbor CC CM Deposit -
2M Receipt Number - 6192	Harbor Fuel Station	2021-2022 - April	4/29/2022	\$785.07	Harbor CC CM Deposit -
2M Receipt Number - 6193	Harbor Fuel Station	2021-2022 - April	4/29/2022	\$901.83	Harbor CC CM Deposit -
2M Receipt Number - 6194	Harbor Fuel Station	2021-2022 - April	4/29/2022	\$1,037.50	Financial Deposit -
2M Receipt Number - 6195	Harbor Fuel Station	2021-2022 - April	4/29/2022	\$697.78	Financial Deposit -
2M Receipt Number - 6235	Harbor Fuel Station	2021-2022 - April	4/30/2022	\$287.78	Harbor CC CM Deposit -
2M Receipt Number - 6235	Harbor Fuel Station	2021-2022 - April	4/30/2022	\$1,417.24	Harbor CC CM Deposit -
2M Receipt Number - 6236	Harbor Fuel Station	2021-2022 - April	4/30/2022	\$574.74	Harbor CC CM Deposit -
2M Receipt Number - 6236	Harbor Fuel Station	2021-2022 - April	4/30/2022	(\$34.00)	Harbor CC CM Deposit -
2M Receipt Number - 6237	Harbor Fuel Station	2021-2022 - May	5/16/2022	\$212.02	Harbor CC CM Deposit -
2M Receipt Number - 6238	Harbor Fuel Station	2021-2022 - May	5/16/2022	\$845.53	Harbor CC CM Deposit -
2M Receipt Number - 6239	Harbor Fuel Station	2021-2022 - May	5/16/2022	\$62.93	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 6239	Harbor Fuel Station	2021-2022 - May	5/16/2022	\$1,205.91	Harbor CC CM Deposit -
CM Receipt Number - 6239	Harbor Fuel Station	2021-2022 - May	5/16/2022	\$725.77	Harbor CC CM Deposit -
CM Receipt Number - 6240	Harbor Fuel Station	2021-2022 - May	5/16/2022	\$225.46	Harbor CC CM Deposit -
CM Receipt Number - 6240	Harbor Fuel Station	2021-2022 - May	5/16/2022	\$214.46	Harbor CC CM Deposit -
CM Receipt Number - 6255	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$1,308.95	Financials Deposit -
CM Receipt Number - 6256	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$557.56	Financials Deposit -
CM Receipt Number - 6260	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$501.63	Harbor CC CM Deposit -
CM Receipt Number - 6261	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$154.58	Harbor CC CM Deposit -
CM Receipt Number - 6261	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$188.27	Harbor CC CM Deposit -
CM Receipt Number - 6262	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$1,077.80	Harbor CC CM Deposit -
CM Receipt Number - 6262	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$153.36	Harbor CC CM Deposit -
CM Receipt Number - 6262	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$871.15	Harbor CC CM Deposit -
CM Receipt Number - 6262	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$236.73	Harbor CC CM Deposit -
CM Receipt Number - 6262	Harbor Fuel Station	2021-2022 - May	5/24/2022	\$1,173.80	Harbor CC CM Deposit -
CM Receipt Number - 6262	Harbor Fuel Station	2021-2022 - May	5/24/2022	(\$1,173.80)	Harbor CC CM Deposit -
CM Receipt Number - 6294	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$611.59	Elec/Fuel/CHR Deposit -
CM Receipt Number - 6295	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$557.00	Elec/Fuel/CHR Deposit -
CM Receipt Number - 6302	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$114.87	Harbor CC CM Deposit -
CM Receipt Number - 6302	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$1,433.32	Harbor CC CM Deposit -
CM Receipt Number - 6302	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$330.86	Harbor CC CM Deposit -
CM Receipt Number - 6302	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$234.62	Harbor CC CM Deposit -
CM Receipt Number - 6302	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$518.56	Harbor CC CM Deposit -
CM Receipt Number - 6303	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$891.00	Harbor Fuel Deposit -
CM Receipt Number - 6306	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$1,171.37	Harbor CC CM Deposit -
CM Receipt Number - 6307	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$1,255.72	Harbor Fuel Deposit -
CM Receipt Number - 6308	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$311.92	Harbor CC CM Deposit -
CM Receipt Number - 6309	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$885.63	Harbor CC CM Deposit -
CM Receipt Number - 6310	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$1,118.46	Harbor CC CM Deposit -
CM Receipt Number - 6310	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$1,016.53	Harbor CC CM Deposit -
CM Receipt Number - 6311	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$100.20	Harbor CC CM Deposit -
CM Receipt Number - 6311	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$145.42	Harbor CC CM Deposit -
CM Receipt Number - 6312	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$336.05	Harbor CC CM Deposit -
CM Receipt Number - 6313	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$175.36	Harbor CC CM Deposit -
CM Receipt Number - 6313	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$273.73	Harbor CC CM Deposit -
CM Receipt Number - 6313	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$267.92	Harbor CC CM Deposit -
CM Receipt Number - 6314	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$977.54	Harbor CC CM Deposit -
CM Receipt Number - 6314	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$144.20	Harbor CC CM Deposit -
CM Receipt Number - 6314	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$314.67	Harbor CC CM Deposit -
CM Receipt Number - 6304	Harbor Fuel Station	2021-2022 - June	6/5/2022	\$54.99	Harbor CC CM Deposit -
CM Receipt Number - 6304	Harbor Fuel Station	2021-2022 - June	6/5/2022	\$766.85	Harbor CC CM Deposit -
CM Receipt Number - 6304	Harbor Fuel Station	2021-2022 - June	6/5/2022	\$442.98	Harbor CC CM Deposit -
CM Receipt Number - 6304	Harbor Fuel Station	2021-2022 - June	6/5/2022	\$114.26	Harbor CC CM Deposit -
CM Receipt Number - 6304	Harbor Fuel Station	2021-2022 - June	6/5/2022	\$326.27	Harbor CC CM Deposit -
CM Receipt Number - 6329	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$570.24	Misc & Utility Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 6330	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$225.13	Harbor CC CM Deposit -
CM Receipt Number - 6330	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$367.09	Harbor CC CM Deposit -
CM Receipt Number - 6330	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$177.80	Harbor CC CM Deposit -
CM Receipt Number - 6331	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$144.81	Harbor CC CM Deposit -
CM Receipt Number - 6331	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$241.35	Harbor CC CM Deposit -
CM Receipt Number - 6332	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$969.39	Harbor CC CM Deposit -
CM Receipt Number - 6332	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$987.14	Harbor CC CM Deposit -
CM Receipt Number - 6332	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$83.42	Harbor CC CM Deposit -
CM Receipt Number - 6333	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$42.06	Harbor CC CM Deposit -
CM Receipt Number - 6333	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$190.67	Harbor CC CM Deposit -
CM Receipt Number - 6333	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$337.88	Harbor CC CM Deposit -
CM Receipt Number - 6334	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$84.82	Harbor CC CM Deposit -
CM Receipt Number - 6334	Harbor Fuel Station	2021-2022 - June	6/15/2022	\$1,268.00	Harbor CC CM Deposit -
CM Receipt Number - 6340	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$976.99	Misc & Utility Deposit -
CM Receipt Number - 6342	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$1,088.58	Harbor CC CM Deposit -
CM Receipt Number - 6342	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$218.10	Harbor CC CM Deposit -
CM Receipt Number - 6342	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$739.88	Harbor CC CM Deposit -
CM Receipt Number - 6343	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$213.10	Harbor CC CM Deposit -
CM Receipt Number - 6343	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$512.43	Harbor CC CM Deposit -
CM Receipt Number - 6344	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$462.19	Harbor CC CM Deposit -
CM Receipt Number - 6345	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$1,189.38	Misc & Utility Deposit -
CM Receipt Number - 6346	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$84.61	Harbor CC CM Deposit -
CM Receipt Number - 6347	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$1,109.50	Harbor CC CM Deposit -
CM Receipt Number - 6347	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$986.50	Harbor CC CM Deposit -
CM Receipt Number - 6347	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$121.27	Harbor CC CM Deposit -
CM Receipt Number - 6347	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$444.43	Harbor CC CM Deposit -
CM Receipt Number - 6347	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$700.57	Harbor CC CM Deposit -
CM Receipt Number - 6348	Harbor Fuel Station	2021-2022 - June	6/20/2022	\$1,317.45	Misc & Utility Deposit -
CM Receipt Number - 6367	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$923.74	Harbor CC CM Deposit -
CM Receipt Number - 6368	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$1,379.58	Misc FYE Deposit -
CM Receipt Number - 6369	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$634.00	Misc FYE Deposit -
CM Receipt Number - 6370	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$1.27	Harbor CM Deposit -
CM Receipt Number - 6371	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$1,268.00	Harbor CC CM Deposit -
CM Receipt Number - 6372	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$534.86	Harbor CC CM Deposit -
CM Receipt Number - 6372	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$616.88	Harbor CC CM Deposit -
CM Receipt Number - 6372	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$1,468.34	Harbor CC CM Deposit -
CM Receipt Number - 6372	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$231.33	Harbor CC CM Deposit -
CM Receipt Number - 6374	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$784.89	Harbor CC CM Deposit -
CM Receipt Number - 6375	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$771.10	Misc FYE Deposit -
CM Receipt Number - 6376	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$235.21	Harbor CC CM Deposit -
CM Receipt Number - 6376	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$670.86	Harbor CC CM Deposit -
CM Receipt Number - 6378	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$430.11	Harbor CC CM Deposit -
CM Receipt Number - 6379	Harbor Fuel Station	2021-2022 - June	6/28/2022	\$1,059.41	Misc FYE Deposit -
CM Receipt Number - 6386	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$987.04	Misc FYE Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 6390	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$681.49	Harbor CC CM Deposit -
CM Receipt Number - 6390	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$924.64	Harbor CC CM Deposit -
CM Receipt Number - 6391	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$336.84	Harbor CC CM Deposit -
CM Receipt Number - 6391	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$173.48	Harbor CC CM Deposit -
CM Receipt Number - 6391	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$163.24	Harbor CC CM Deposit -
CM Receipt Number - 6391	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$636.11	Harbor CC CM Deposit -
CM Receipt Number - 6391	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$1,758.02	Harbor CC CM Deposit -
CM Receipt Number - 6393	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$1,267.52	Harbor CC CM Deposit -
CM Receipt Number - 6394	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$574.38	Harbor CC CM Deposit -
CM Receipt Number - 6395	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$13.18	Harbor CC CM Deposit -
CM Receipt Number - 6395	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$1,276.91	Harbor CC CM Deposit -
CM Receipt Number - 6395	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$146.40	Harbor CC CM Deposit -
CM Receipt Number - 6395	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$786.17	Harbor CC CM Deposit -
CM Receipt Number - 6395	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$844.12	Harbor CC CM Deposit -
CM Receipt Number - 6395	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$165.43	Harbor CC CM Deposit -
CM Receipt Number - 6398	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$1,046.40	Harbor CC CM Deposit -
CM Receipt Number - 6430	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$144.89	Harbor CC CM Deposit -
CM Receipt Number - 6430	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$767.32	Harbor CC CM Deposit -
CM Receipt Number - 6430	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$617.64	Harbor CC CM Deposit -
Total Receipt				\$245,257.90	
Total 030-436		Budget	\$250,000.00	Actual	\$245,257.90
030-480	GRANT REVENUE				
Budget					
21-22 Budget		2021-2022		\$3,825.00	
Total Budget				\$3,825.00	
Total 030-480		Budget	\$3,825.00	Actual	\$0.00
030-490	MISCELLANEOUS REVENUE				
Budget					
21-22 Budget		2021-2022		\$0.00	
Total Budget				\$0.00	
Receipt					
CM Receipt Number - 5015	Receipting Vendor	2021-2022 - July	7/8/2021	\$42.00	Moorage/Utility CC
CM Receipt Number - 5038	Receipting Vendor	2021-2022 - July	7/12/2021	\$42.00	Moorage/Utility CC
CM Receipt Number - 5049	Receipting Vendor	2021-2022 - July	7/15/2021	\$42.00	Moorage/Utility CC
CM Receipt Number - 5089	Receipting Vendor	2021-2022 - July	7/21/2021	\$42.00	Harbor Deposit -
CM Receipt Number - 5135	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$0.53	Harbor CM Deposit -
CM Receipt Number - 5491	Receipting Vendor	2021-2022 - November	11/19/2021	\$28.00	Harbor/Utility CC Deposit
CM Receipt Number - 5923	Receipting Vendor	2021-2022 - February	2/10/2022	\$17.50	WL & Utility CC Deposit -
CM Receipt Number - 6018	Receipting Vendor	2021-2022 - March	3/11/2022	\$14.00	Financial Deposit -
CM Receipt Number - 6047	Receipting Vendor	2021-2022 - March	3/22/2022	\$14.00	Permit & Harbor Deposit -
CM Receipt Number - 6069	Receipting Vendor	2021-2022 - March	3/28/2022	\$14.00	Harbor/BL CM Deposit -
CM Receipt Number - 6082	Receipting Vendor	2021-2022 - March	3/31/2022	\$14.00	S/Utility/WL CC Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-490	MISCELLANEOUS REVENUE				
Receipt					
<u>CM Receipt Number - 6101</u>	Receipting Vendor	2021-2022 - April	4/8/2022	\$10.50	<u>Misc CC Deposit -</u>
<u>CM Receipt Number - 6242</u>	Receipting Vendor	2021-2022 - May	5/17/2022	\$7.00	<u>Harbor CM Deposit -</u>
Total Receipt				\$287.53	
Total 030-490				\$287.53	

Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
130-431	MOORAGE INCOME - RESERVED				
Budget					
2-23 Budget		2022-2023		\$51,000.00	
Total Budget				\$51,000.00	
Receipt					
M Receipt Number - 6402	Receipting Vendor	2022-2023 - July	7/5/2022	\$1,171.00	Misc Deposit - 7/14/2022
M Receipt Number - 6405	Receipting Vendor	2022-2023 - July	7/6/2022	\$893.00	Misc & Utility CC Deposit -
M Receipt Number - 6406	Receipting Vendor	2022-2023 - July	7/6/2022	\$860.00	Misc & Utility CC Deposit -
M Receipt Number - 6407	Receipting Vendor	2022-2023 - July	7/6/2022	\$860.00	Misc & Utility CC Deposit -
M Receipt Number - 6413	Receipting Vendor	2022-2023 - July	7/8/2022	\$860.00	Misc & Utility Deposit -
M Receipt Number - 6414	Receipting Vendor	2022-2023 - July	7/8/2022	\$893.00	Misc & Utility Deposit -
M Receipt Number - 6416	Receipting Vendor	2022-2023 - July	7/8/2022	\$893.00	Harbor & Utility CC
M Receipt Number - 6436	Receipting Vendor	2022-2023 - July	7/9/2022	\$860.00	Misc Deposit - 7/14/2022
M Receipt Number - 6437	Receipting Vendor	2022-2023 - July	7/9/2022	\$999.00	Misc Deposit - 7/14/2022
M Receipt Number - 6438	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00	Misc Deposit - 7/14/2022
M Receipt Number - 6439	Receipting Vendor	2022-2023 - July	7/11/2022	\$1,480.00	Misc Deposit - 7/14/2022
M Receipt Number - 6440	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00	Misc Deposit - 7/14/2022
M Receipt Number - 6441	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00	Misc Deposit - 7/14/2022
M Receipt Number - 6442	Receipting Vendor	2022-2023 - July	7/11/2022	\$1,480.00	Misc Deposit - 7/14/2022
M Receipt Number - 6443	Receipting Vendor	2022-2023 - July	7/11/2022	\$963.00	Misc Deposit - 7/14/2022
M Receipt Number - 6443	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00	Misc Deposit - 7/14/2022
M Receipt Number - 6444	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00	Misc Deposit - 7/14/2022
M Receipt Number - 6445	Receipting Vendor	2022-2023 - July	7/11/2022	\$860.00	Misc Deposit - 7/14/2022
M Receipt Number - 6446	Receipting Vendor	2022-2023 - July	7/11/2022	\$1,723.00	Misc Deposit - 7/14/2022
M Receipt Number - 6447	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00	Misc Deposit - 7/14/2022
M Receipt Number - 6448	Receipting Vendor	2022-2023 - July	7/11/2022	\$1,205.00	Misc Deposit - 7/14/2022
M Receipt Number - 6449	Receipting Vendor	2022-2023 - July	7/12/2022	\$1,136.00	Utility CC Deposit -
M Receipt Number - 6450	Receipting Vendor	2022-2023 - July	7/12/2022	\$168.00	Utility CC Deposit -
M Receipt Number - 6451	Receipting Vendor	2022-2023 - July	7/12/2022	\$860.00	Misc Deposit - 7/14/2022
M Receipt Number - 6456	Receipting Vendor	2022-2023 - July	7/13/2022	\$860.00	Misc Deposit - 7/14/2022
M Receipt Number - 6457	Receipting Vendor	2022-2023 - July	7/13/2022	\$1,723.00	Misc Deposit - 7/14/2022
M Receipt Number - 6458	Receipting Vendor	2022-2023 - July	7/13/2022	\$860.00	Misc Deposit - 7/14/2022
M Receipt Number - 6459	Receipting Vendor	2022-2023 - July	7/13/2022	\$1,032.00	Misc Deposit - 7/14/2022
M Receipt Number - 6460	Receipting Vendor	2022-2023 - July	7/14/2022	\$860.00	Harbor/Utility CC Deposit
M Receipt Number - 6478	Receipting Vendor	2022-2023 - July	7/15/2022	\$860.00	Misc & TLT Deposit -
M Receipt Number - 6479	Receipting Vendor	2022-2023 - July	7/15/2022	\$930.00	Misc & TLT Deposit -
M Receipt Number - 6485	Receipting Vendor	2022-2023 - July	7/19/2022	\$1,240.00	Misc Deposit - 7/25/2022
M Receipt Number - 6495	Receipting Vendor	2022-2023 - July	7/20/2022	\$860.00	Harbor & Utility CC

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-431	MOORAGE INCOME - RESERVED				
Receipt					
CM Receipt Number - 6496	Receipting Vendor	2022-2023 - July	7/20/2022	\$860.00	Harbor & Utility CC
CM Receipt Number - 6498	Receipting Vendor	2022-2023 - July	7/20/2022	\$860.00	Harbor & Utility CC
CM Receipt Number - 6502	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,240.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6503	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,550.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6504	Receipting Vendor	2022-2023 - July	7/21/2022	\$930.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6506	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,723.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6507	Receipting Vendor	2022-2023 - July	7/21/2022	\$963.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6508	Receipting Vendor	2022-2023 - July	7/21/2022	\$860.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6509	Receipting Vendor	2022-2023 - July	7/21/2022	\$893.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6510	Receipting Vendor	2022-2023 - July	7/21/2022	\$860.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6511	Receipting Vendor	2022-2023 - July	7/21/2022	\$999.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6512	Receipting Vendor	2022-2023 - July	7/21/2022	\$860.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6513	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,723.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6514	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,032.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6514	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,240.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6538	Receipting Vendor	2022-2023 - July	7/22/2022	\$1,032.00	Harbor & Utility CC
CM Receipt Number - 6540	Receipting Vendor	2022-2023 - July	7/25/2022	\$860.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6542	Receipting Vendor	2022-2023 - July	7/25/2022	\$860.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6543	Receipting Vendor	2022-2023 - July	7/25/2022	\$1,240.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6544	Receipting Vendor	2022-2023 - July	7/25/2022	\$1,723.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6545	Receipting Vendor	2022-2023 - July	7/25/2022	\$1,480.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6545	Receipting Vendor	2022-2023 - July	7/25/2022	\$930.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6548	Receipting Vendor	2022-2023 - July	7/25/2022	\$860.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6550	Walt Caudle "Matilda II"	2022-2023 - July	7/25/2022	\$930.00	Misc Deposit - 7/25/2022
CM Receipt Number - 6554	Receipting Vendor	2022-2023 - July	7/26/2022	\$860.00	Harbor & Utility CC
CM Receipt Number - 6555	Receipting Vendor	2022-2023 - July	7/26/2022	\$860.00	Misc Deposit - 7/29/2022
CM Receipt Number - 6556	Receipting Vendor	2022-2023 - July	7/27/2022	\$1,171.00	Misc Deposit - 7/29/2022
CM Receipt Number - 6564	Receipting Vendor	2022-2023 - July	7/29/2022	\$590.00	Harbor CM Deposit -
CM Receipt Number - 6577	Receipting Vendor	2022-2023 - July	7/29/2022	\$860.00	Misc Deposit - 7/29/2022
CM Receipt Number - 6584	Receipting Vendor	2022-2023 - July	7/29/2022	\$1,171.00	Misc Deposit - 7/29/2022
CM Receipt Number - 6589	Receipting Vendor	2022-2023 - July	8/1/2022	\$303.00	Harbor & Utility CC
CM Receipt Number - 6592	Receipting Vendor	2022-2023 - July	8/2/2022	\$893.00	Harbor & Utility CC
CM Receipt Number - 6591	Receipting Vendor	2022-2023 - August	8/2/2022	\$1,032.00	Misc & Utility Deposit -
CM Receipt Number - 6603	Receipting Vendor	2022-2023 - August	8/4/2022	\$930.00	Harbor & Utility CC
CM Receipt Number - 6613	Receipting Vendor	2022-2023 - August	8/5/2022	\$860.00	Misc & Utility Deposit -
CM Receipt Number - 6614	Receipting Vendor	2022-2023 - August	8/5/2022	\$860.00	Misc & Utility Deposit -
CM Receipt Number - 6618	Receipting Vendor	2022-2023 - August	8/5/2022	\$1,103.00	Misc & Utility Deposit -
CM Receipt Number - 6629	Mike Metz "Fukarwe"	2022-2023 - August	8/9/2022	\$963.00	Harbor & Utility CC
CM Receipt Number - 6632	Receipting Vendor	2022-2023 - August	8/11/2022	\$860.00	Harbor & Utility CC
CM Receipt Number - 6633	Receipting Vendor	2022-2023 - August	8/11/2022	\$963.00	Harbor & Utility CC
CM Receipt Number - 6634	Receipting Vendor	2022-2023 - August	8/11/2022	\$1,136.00	Harbor & Utility CC
CM Receipt Number - 6694	Receipting Vendor	2022-2023 - August	8/30/2022	\$1,032.00	Misc & Utility CC Deposit -
CM Receipt Number - 7671	Receipting Vendor	2022-2023 - May	5/3/2023	\$7.00	CM Deposit - 5/3/2023
Total Receipt				\$75,709.00	

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
Total 030-431		Budget	\$51,000.00 Actual	\$75,709.00	
030-432	MOORAGE INCOME - TRANSIENT				
Budget					
<u>22-23 Budget</u>		2022-2023		\$10,000.00	
Total Budget				\$10,000.00	
Receipt					
<u>CM Receipt Number - 6426</u>	Harbor	2022-2023 - July	7/9/2022	\$281.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6477</u>	Receipting Vendor	2022-2023 - July	7/15/2022	\$999.00	Misc & TLT Deposit -
<u>CM Receipt Number - 6524</u>	Harbor	2022-2023 - July	7/22/2022	\$31.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6527</u>	Harbor	2022-2023 - July	7/22/2022	\$32.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6529</u>	Harbor	2022-2023 - July	7/22/2022	\$31.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6533</u>	Harbor	2022-2023 - July	7/22/2022	\$128.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6567</u>	Harbor	2022-2023 - July	7/29/2022	\$300.00	Harbor CM Deposit -
<u>CM Receipt Number - 6595</u>	Harbor	2022-2023 - July	7/31/2022	(\$281.00)	Harbor CC CM Deposit -
<u>CM Receipt Number - 6597</u>	Harbor	2022-2023 - July	7/31/2022	\$289.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6620</u>	Harbor	2022-2023 - July	7/31/2022	\$289.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6608</u>	Harbor	2022-2023 - August	7/31/2022	\$289.00	Harbor CM Deposit -
<u>CM Receipt Number - 6611</u>	Harbor	2022-2023 - August	8/5/2022	\$32.00	Harbor CM Deposit -
<u>CM Receipt Number - 6631</u>	Receipting Vendor	2022-2023 - August	8/10/2022	\$1,449.00	Misc Deposit - 8/12/2022
<u>CM Receipt Number - 6667</u>	Harbor	2022-2023 - August	8/19/2022	\$160.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6672</u>	Harbor	2022-2023 - August	8/19/2022	\$289.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6676</u>	Harbor	2022-2023 - August	8/19/2022	\$32.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6680</u>	Harbor	2022-2023 - August	8/23/2022	\$289.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6684</u>	Harbor	2022-2023 - August	8/23/2022	\$32.00	Harbor CM Deposit -
<u>CM Receipt Number - 6705</u>	Harbor	2022-2023 - August	8/31/2022	\$64.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6706</u>	Harbor	2022-2023 - August	8/31/2022	\$289.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6736</u>	Harbor	2022-2023 - August	9/8/2022	\$311.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6751</u>	Harbor	2022-2023 - September	9/9/2022	\$64.00	Harbor CM Deposit -
<u>CM Receipt Number - 6752</u>	Harbor	2022-2023 - September	9/9/2022	\$64.00	Harbor CM Deposit -
<u>CM Receipt Number - 6753</u>	Harbor	2022-2023 - September	9/9/2022	\$96.00	Harbor CM Deposit -
<u>CM Receipt Number - 6764</u>	Harbor	2022-2023 - September	9/19/2022	\$64.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6767</u>	Harbor	2022-2023 - September	9/19/2022	\$347.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6777</u>	Harbor	2022-2023 - September	9/20/2022	\$412.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6786</u>	Harbor	2022-2023 - September	9/21/2022	\$64.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6788</u>	Harbor	2022-2023 - September	9/21/2022	\$289.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6817</u>	Harbor	2022-2023 - September	9/26/2022	\$289.00	Misc Deposit - 9/30/2022
<u>CM Receipt Number - 6836</u>	Harbor	2022-2023 - September	9/30/2022	\$96.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6837</u>	Harbor	2022-2023 - September	9/30/2022	\$289.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 6887</u>	Harbor	2022-2023 - October	10/17/2022	\$412.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 7275</u>	Harbor	2022-2023 - January	1/31/2023	\$578.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 7520</u>	Receipting Vendor	2022-2023 - March	3/30/2023	\$1,467.00	Misc Deposit - 4/4/2023
<u>CM Receipt Number - 7534</u>	Harbor	2022-2023 - March	3/31/2023	\$289.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 7552</u>	Receipting Vendor	2022-2023 - April	4/12/2023	\$289.00	Utility Harbor BL CC
<u>CM Receipt Number - 7599</u>	Harbor	2022-2023 - April	4/18/2023	\$192.00	Harbor CM Deposit -
<u>CM Receipt Number - 7640</u>	Harbor	2022-2023 - April	4/27/2023	\$32.00	Harbor CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-432	MOORAGE INCOME - TRANSIENT				
Receipt					
<u>CM Receipt Number - 7677</u>	Harbor	2022-2023 - May	5/4/2023	\$578.00	Uiltiy & Harbor CC
<u>CM Receipt Number - 7773</u>	Harbor	2022-2023 - May	5/19/2023	\$32.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 7774</u>	Harbor	2022-2023 - May	5/19/2023	\$891.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 7777</u>	Harbor	2022-2023 - May	5/19/2023	\$32.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 7817</u>	Harbor	2022-2023 - May	5/31/2023	\$1,041.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 7881</u>	Receipting Vendor	2022-2023 - June	6/14/2023	\$1,467.00	Misc Deposit - 6/23/2023
<u>CM Receipt Number - 7891</u>	Harbor	2022-2023 - June	6/20/2023	\$32.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 7936</u>	Harbor	2022-2023 - June	6/29/2023	\$289.00	Harbor CC Deposit -
Total Receipt				\$15,030.00	
Total 030-432		Budget	\$10,000.00	Actual	\$15,030.00
030-433	ELECTRICITY SURCHARGE				
Budget					
<u>22-23 Budget</u>		2022-2023		\$8,500.00	
Total Budget				\$8,500.00	
Receipt					
<u>CM Receipt Number - 6505</u>	Receipting Vendor	2022-2023 - July	7/21/2022	\$11.40	Misc Deposit - 7/25/2022
<u>CM Receipt Number - 6714</u>	Receipting Vendor	2022-2023 - August	8/31/2022	\$53.30	Misc & Utility Deposit -
<u>CM Receipt Number - 7498</u>	Receipting Vendor	2022-2023 - March	3/24/2023	\$389.60	BL/Misc/Util CC Deposit -
<u>CM Receipt Number - 7501</u>	Receipting Vendor	2022-2023 - March	3/27/2023	\$57.20	Misc Deposit - 3/28/2023
<u>CM Receipt Number - 7502</u>	Receipting Vendor	2022-2023 - March	3/27/2023	\$399.90	Misc Deposit - 3/28/2023
<u>CM Receipt Number - 7503</u>	Receipting Vendor	2022-2023 - March	3/27/2023	\$19.80	Misc Deposit - 3/28/2023
<u>CM Receipt Number - 7508</u>	Receipting Vendor	2022-2023 - March	3/27/2023	\$546.40	Misc Deposit - 3/28/2023
<u>CM Receipt Number - 7510</u>	Receipting Vendor	2022-2023 - March	3/28/2023	\$628.30	Misc Deposit - 3/28/2023
<u>CM Receipt Number - 7511</u>	Receipting Vendor	2022-2023 - March	3/28/2023	\$287.00	Misc Deposit - 3/28/2023
<u>CM Receipt Number - 7516</u>	Receipting Vendor	2022-2023 - March	3/29/2023	\$272.70	Misc Deposit - 4/4/2023
<u>CM Receipt Number - 7524</u>	Receipting Vendor	2022-2023 - March	4/3/2023	\$370.30	Utility Harbor BI CC
<u>CM Receipt Number - 7528</u>	Receipting Vendor	2022-2023 - March	3/31/2023	\$811.70	Misc Deposit - 4/4/2023
<u>CM Receipt Number - 7536</u>	Receipting Vendor	2022-2023 - April	4/3/2023	\$373.60	Misc Deposit - 4/4/2023
<u>CM Receipt Number - 7544</u>	Receipting Vendor	2022-2023 - April	4/6/2023	\$18.20	Harbor/Parks CM Deposit
<u>CM Receipt Number - 7546</u>	Receipting Vendor	2022-2023 - April	4/10/2023	\$223.30	Utility Harbor CC Deposit
<u>CM Receipt Number - 7573</u>	Receipting Vendor	2022-2023 - April	4/12/2023	\$255.80	Misc Deposit - 4/17/2023
<u>CM Receipt Number - 7574</u>	Receipting Vendor	2022-2023 - April	4/12/2023	\$804.40	Misc Deposit - 4/17/2023
<u>CM Receipt Number - 7575</u>	Receipting Vendor	2022-2023 - April	4/12/2023	\$449.20	Misc Deposit - 4/17/2023
<u>CM Receipt Number - 7576</u>	Receipting Vendor	2022-2023 - April	4/12/2023	\$344.70	Misc Deposit - 4/17/2023
<u>CM Receipt Number - 7592</u>	Receipting Vendor	2022-2023 - April	4/18/2023	\$94.50	Utility Harbor TRT CC
<u>CM Receipt Number - 7593</u>	Receipting Vendor	2022-2023 - April	4/18/2023	\$178.30	Utility Harbor TRT CC
<u>CM Receipt Number - 7601</u>	Receipting Vendor	2022-2023 - April	4/18/2023	\$18.60	Misc Deposit - 4/20/2023
<u>CM Receipt Number - 7641</u>	Harbor Fuel Station	2022-2023 - April	4/28/2023	\$1,455.49	Utility & Harbor CC
<u>CM Receipt Number - 7673</u>	Receipting Vendor	2022-2023 - May	5/3/2023	\$60.00	CM Deposit - 5/3/2023
<u>CM Receipt Number - 7782</u>	Receipting Vendor	2022-2023 - May	5/23/2023	\$401.90	Misc Deposit - 5/23/2023
<u>CM Receipt Number - 7790</u>	Receipting Vendor	2022-2023 - May	5/26/2023	\$244.40	Utility & Harbor Deposit -
<u>CM Receipt Number - 7804</u>	Receipting Vendor	2022-2023 - May	5/31/2023	\$306.70	Utility & Harbor CC
<u>CM Receipt Number - 7810</u>	Receipting Vendor	2022-2023 - May	5/31/2023	\$514.60	Misc Deposit - 5/31/2023

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-433	ELECTRICITY SURCHARGE				
Receipt					
M Receipt Number - 7818	Receipting Vendor	2022-2023 - May	5/31/2023	\$230.50	Misc Deposit - 5/31/2023
M Receipt Number - 7820	Receipting Vendor	2022-2023 - May	5/31/2023	\$235.60	Misc Deposit - 5/31/2023
M Receipt Number - 7837	Receipting Vendor	2022-2023 - June	6/5/2023	\$255.90	Misc Deposit - 6/7/2023
M Receipt Number - 7846	Receipting Vendor	2022-2023 - June	6/7/2023	\$459.90	Utility & BL CC Deposit -
M Receipt Number - 7849	Receipting Vendor	2022-2023 - June	6/7/2023	\$299.50	Misc Deposit - 6/23/2023
M Receipt Number - 7850	Receipting Vendor	2022-2023 - June	6/7/2023	\$166.70	Misc Deposit - 6/23/2023
M Receipt Number - 7877	Receipting Vendor	2022-2023 - June	6/12/2023	\$340.20	Misc Deposit - 6/23/2023
M Receipt Number - 7878	Receipting Vendor	2022-2023 - June	6/13/2023	\$74.10	Utility & Harbor CC
Total Receipt				\$11,653.69	
Total 030-433		Budget	\$8,500.00 Actual	\$11,653.69	
30-434	DOCK LEASE REVENUE				
Budget					
2-23 Budget		2022-2023		\$27,000.00	
Total Budget				\$27,000.00	
Receipt					
M Receipt Number - 6494	Living Pacific Seafood LLC	2022-2023 - July	7/20/2022	\$2,667.29	Misc & TLT Deposit -
M Receipt Number - 6642	Living Pacific Seafood LLC	2022-2023 - August	8/12/2022	\$2,667.29	Misc Deposit - 8/12/2022
M Receipt Number - 6841	Living Pacific Seafood LLC	2022-2023 - September	9/30/2022	\$2,667.29	Misc Deposit - 9/30/2022
M Receipt Number - 6918	Living Pacific Seafood LLC	2022-2023 - October	10/29/2022	\$2,667.29	Misc & TLT Deposit -
M Receipt Number - 6919	Living Pacific Seafood LLC	2022-2023 - October	10/29/2022	\$2,667.29	Misc & TLT Deposit -
M Receipt Number - 7007	Living Pacific Seafood LLC	2022-2023 - December	12/13/2022	\$2,667.29	Misc Deposit - 12/13/2022
M Receipt Number - 7008	Living Pacific Seafood LLC	2022-2023 - December	12/13/2022	\$373.54	Misc Deposit - 12/13/2022
M Receipt Number - 7113	Living Pacific Seafood LLC	2022-2023 - January	1/20/2023	\$2,667.29	Misc Deposit - 1/20/2023
M Receipt Number - 7389	Living Pacific Seafood LLC	2022-2023 - February	2/15/2023	\$2,667.29	Misc Deposit - 2/15/2023
M Receipt Number - 7538	Living Pacific Seafood LLC	2022-2023 - April	4/4/2023	\$2,667.29	Misc Deposit - 4/4/2023
M Receipt Number - 7588	Living Pacific Seafood LLC	2022-2023 - April	4/17/2023	\$2,667.29	Misc Deposit - 4/17/2023
M Receipt Number - 7730	Living Pacific Seafood LLC	2022-2023 - May	5/12/2023	\$2,667.29	Misc Deposit - 5/12/2023
M Receipt Number - 7902	Living Pacific Seafood LLC	2022-2023 - June	6/23/2023	\$2,667.29	Misc Deposit - 6/23/2023
Total Receipt				\$32,381.02	
Total 030-434		Budget	\$27,000.00 Actual	\$32,381.02	
30-435	BOAT LAUNCH FEES				
Budget					
2-23 Budget		2022-2023		\$15,000.00	
Total Budget				\$15,000.00	
Receipt					
M Receipt Number - 6418	Harbor	2022-2023 - July	7/9/2022	\$391.00	Harbor CM Deposit -
M Receipt Number - 6419	Harbor	2022-2023 - July	7/9/2022	\$10.00	Misc Deposit - 7/14/2022
M Receipt Number - 6420	Harbor	2022-2023 - July	7/9/2022	\$10.00	Misc Deposit - 7/14/2022
M Receipt Number - 6421	Harbor	2022-2023 - July	7/9/2022	\$10.00	Misc Deposit - 7/14/2022
M Receipt Number - 6423	Harbor	2022-2023 - July	7/9/2022	\$456.00	Harbor CM Deposit -
M Receipt Number - 6475	Harbor	2022-2023 - July	7/15/2022	\$990.05	Harbor CM Deposit -
M Receipt Number - 6476	Harbor	2022-2023 - July	7/15/2022	\$522.48	Harbor CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 6516	Harbor	2022-2023 - July	7/22/2022	\$549.50	Harbor CM Deposit -
CM Receipt Number - 6517	Harbor	2022-2023 - July	7/22/2022	\$315.25	Harbor CM Deposit -
CM Receipt Number - 6557	Harbor	2022-2023 - July	7/27/2022	\$170.00	Harbor CM Deposit -
CM Receipt Number - 6572	Harbor	2022-2023 - July	7/29/2022	\$407.00	Harbor CM Deposit -
CM Receipt Number - 6606	Harbor	2022-2023 - August	8/4/2022	\$725.00	Harbor CM Deposit -
CM Receipt Number - 6637	Harbor	2022-2023 - August	8/11/2022	\$433.00	Harbor CM Deposit -
CM Receipt Number - 6655	Harbor	2022-2023 - August	8/16/2022	\$460.00	Harbor CM Deposit -
CM Receipt Number - 6656	Harbor	2022-2023 - August	8/16/2022	\$10.00	Misc & Utility Deposit -
CM Receipt Number - 6657	Harbor	2022-2023 - August	8/16/2022	\$10.00	Misc & Utility Deposit -
CM Receipt Number - 6658	Harbor	2022-2023 - August	8/16/2022	\$295.00	Harbor CM Deposit -
CM Receipt Number - 6659	Harbor	2022-2023 - August	8/16/2022	\$710.43	Harbor CM Deposit -
CM Receipt Number - 6662	Harbor	2022-2023 - August	8/19/2022	\$303.00	Harbor CM Deposit -
CM Receipt Number - 6677	Harbor	2022-2023 - August	8/23/2022	\$5.00	Misc & Utility Deposit -
CM Receipt Number - 6679	Harbor	2022-2023 - August	8/23/2022	\$537.00	Harbor CM Deposit -
CM Receipt Number - 6696	Harbor	2022-2023 - August	8/31/2022	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 6697	Harbor	2022-2023 - August	8/31/2022	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 6698	Harbor	2022-2023 - August	8/31/2022	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 6712	Receipting Vendor	2022-2023 - August	8/31/2022	\$100.00	Harbor CM Deposit -
CM Receipt Number - 6738	Harbor	2022-2023 - August	8/31/2022	\$120.00	Harbor CM Deposit -
CM Receipt Number - 6737	Harbor	2022-2023 - September	9/8/2022	\$713.80	Harbor/Parks CM Deposit
CM Receipt Number - 6740	Harbor	2022-2023 - September	9/8/2022	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 6741	Harbor	2022-2023 - September	9/8/2022	\$45.00	Harbor CC CM Deposit -
CM Receipt Number - 6742	Harbor	2022-2023 - September	9/8/2022	\$160.00	Harbor CC CM Deposit -
CM Receipt Number - 6743	Harbor	2022-2023 - September	9/8/2022	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 6744	Harbor	2022-2023 - September	9/8/2022	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 6745	Harbor	2022-2023 - September	9/8/2022	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 6766	Harbor	2022-2023 - September	9/19/2022	\$100.00	Harbor CC CM Deposit -
CM Receipt Number - 6766	Harbor	2022-2023 - September	9/19/2022	\$100.00	Harbor CC CM Deposit -
CM Receipt Number - 6789	Harbor	2022-2023 - September	9/21/2022	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 6790	Harbor	2022-2023 - September	9/21/2022	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 6791	Harbor	2022-2023 - September	9/21/2022	\$215.00	Harbor CC CM Deposit -
CM Receipt Number - 6792	Harbor	2022-2023 - September	9/21/2022	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 6793	Harbor	2022-2023 - September	9/21/2022	\$90.00	Harbor CC CM Deposit -
CM Receipt Number - 6794	Harbor	2022-2023 - September	9/21/2022	\$145.00	Harbor CC CM Deposit -
CM Receipt Number - 6795	Harbor	2022-2023 - September	9/21/2022	\$180.00	Harbor CC CM Deposit -
CM Receipt Number - 6796	Harbor	2022-2023 - September	9/21/2022	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 6797	Harbor	2022-2023 - September	9/21/2022	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 6798	Harbor	2022-2023 - September	9/21/2022	\$10.00	Misc Deposit - 9/30/2022
CM Receipt Number - 6799	Harbor	2022-2023 - September	9/21/2022	\$173.00	Harbor CM Deposit -
CM Receipt Number - 6800	Harbor	2022-2023 - September	9/21/2022	\$10.00	Misc Deposit - 9/30/2022
CM Receipt Number - 6801	Harbor	2022-2023 - September	9/21/2022	\$326.00	Harbor CM Deposit -
CM Receipt Number - 6808	Receipting Vendor	2022-2023 - September	9/22/2022	\$100.00	Harbor CM Deposit -
CM Receipt Number - 6824	Harbor	2022-2023 - September	9/27/2022	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 6825	Harbor	2022-2023 - September	9/27/2022	\$40.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
130-435	BOAT LAUNCH FEES				
Receipt					
<u>2M Receipt Number - 6826</u>	Harbor	2022-2023 - September	9/27/2022	\$150.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6827</u>	Harbor	2022-2023 - September	9/27/2022	\$135.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6829</u>	Harbor	2022-2023 - September	9/27/2022	\$20.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6858</u>	Harbor	2022-2023 - September	9/30/2022	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6867</u>	Harbor	2022-2023 - October	10/7/2022	\$30.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6868</u>	Harbor	2022-2023 - October	10/7/2022	\$45.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6869</u>	Harbor	2022-2023 - October	10/7/2022	\$50.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6870</u>	Harbor	2022-2023 - October	10/7/2022	\$20.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6871</u>	Harbor	2022-2023 - October	10/7/2022	\$40.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6877</u>	Harbor	2022-2023 - October	10/14/2022	\$15.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6878</u>	Harbor	2022-2023 - October	10/14/2022	\$30.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6879</u>	Harbor	2022-2023 - October	10/14/2022	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6930</u>	Harbor	2022-2023 - October	10/31/2022	\$20.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6931</u>	Harbor	2022-2023 - October	10/31/2022	\$85.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6932</u>	Harbor	2022-2023 - October	10/31/2022	\$80.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6933</u>	Harbor	2022-2023 - October	10/31/2022	\$25.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6958</u>	Harbor	2022-2023 - November	11/15/2022	\$50.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6959</u>	Harbor	2022-2023 - November	11/15/2022	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6961</u>	Harbor	2022-2023 - November	11/15/2022	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6994</u>	Harbor	2022-2023 - November	12/2/2022	\$55.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6995</u>	Harbor	2022-2023 - November	12/2/2022	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6996</u>	Harbor	2022-2023 - November	12/2/2022	\$15.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6997</u>	Harbor	2022-2023 - November	12/2/2022	\$195.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6998</u>	Harbor	2022-2023 - November	12/2/2022	\$100.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 6999</u>	Harbor	2022-2023 - November	12/2/2022	\$70.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7017</u>	Harbor	2022-2023 - December	12/19/2022	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7018</u>	Harbor	2022-2023 - December	12/19/2022	\$70.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7019</u>	Harbor	2022-2023 - December	12/19/2022	\$50.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7020</u>	Harbor	2022-2023 - December	12/19/2022	\$40.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7021</u>	Harbor	2022-2023 - December	12/19/2022	\$30.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7022</u>	Harbor	2022-2023 - December	12/19/2022	\$15.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7023</u>	Harbor	2022-2023 - December	12/19/2022	\$205.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7024</u>	Harbor	2022-2023 - December	12/19/2022	\$65.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7042</u>	Harbor	2022-2023 - December	12/31/2022	\$50.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7270</u>	Harbor	2022-2023 - January	1/31/2023	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7271</u>	Harbor	2022-2023 - January	1/31/2023	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7272</u>	Harbor	2022-2023 - January	1/31/2023	\$30.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7276</u>	Receipting Vendor	2022-2023 - February	2/3/2023	\$100.00	Utility BL & Harbor CC
<u>2M Receipt Number - 7346</u>	Harbor	2022-2023 - February	2/10/2023	\$20.00	Harbor CC Deposit -
<u>2M Receipt Number - 7422</u>	Harbor	2022-2023 - February	2/27/2023	\$10.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7423</u>	Harbor	2022-2023 - February	2/27/2023	\$50.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7465</u>	Receipting Vendor	2022-2023 - March	3/14/2023	\$100.00	Utility & CHR Deposit -
<u>2M Receipt Number - 7473</u>	Harbor	2022-2023 - March	3/20/2023	\$40.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7474</u>	Harbor	2022-2023 - March	3/20/2023	\$10.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 7475	Harbor	2022-2023 - March	3/20/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7476	Harbor	2022-2023 - March	3/20/2023	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 7477	Harbor	2022-2023 - March	3/20/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7478	Harbor	2022-2023 - March	3/20/2023	\$155.00	Harbor CC CM Deposit -
CM Receipt Number - 7479	Harbor	2022-2023 - March	3/20/2023	\$335.00	Harbor CC CM Deposit -
CM Receipt Number - 7480	Harbor	2022-2023 - March	3/20/2023	\$80.00	Harbor CC CM Deposit -
CM Receipt Number - 7506	Harbor	2022-2023 - March	3/27/2023	\$100.00	Harbor CC CM Deposit -
CM Receipt Number - 7525	Harbor	2022-2023 - March	3/31/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7526	Harbor	2022-2023 - March	3/31/2023	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 7527	Harbor	2022-2023 - March	3/31/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7551	Receipting Vendor	2022-2023 - April	4/12/2023	\$100.00	Utility Harbor BL CC
CM Receipt Number - 7578	Harbor	2022-2023 - April	4/13/2023	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 7602	Harbor	2022-2023 - April	4/18/2023	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 7603	Harbor	2022-2023 - April	4/18/2023	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 7614	Receipting Vendor	2022-2023 - April	4/21/2023	\$100.00	Harbor & BL CC Deposit -
CM Receipt Number - 7622	Receipting Vendor	2022-2023 - April	4/25/2023	\$100.00	Misc Deposit - 4/28/2023
CM Receipt Number - 7628	Receipting Vendor	2022-2023 - April	4/27/2023	\$100.00	BL Harbor Planning
CM Receipt Number - 7639	Harbor	2022-2023 - April	4/27/2023	\$100.00	Harbor CM Deposit -
CM Receipt Number - 7686	Harbor	2022-2023 - April	4/30/2023	\$96.00	Harbor CM Deposit -
CM Receipt Number - 7687	Harbor	2022-2023 - April	4/30/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7688	Harbor	2022-2023 - April	4/30/2023	\$200.00	Harbor CC CM Deposit -
CM Receipt Number - 7689	Harbor	2022-2023 - April	4/30/2023	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 7690	Harbor	2022-2023 - April	4/30/2023	\$15.00	Harbor CC CM Deposit -
CM Receipt Number - 7691	Harbor	2022-2023 - April	4/30/2023	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 7692	Harbor	2022-2023 - April	4/30/2023	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 7693	Harbor	2022-2023 - April	4/30/2023	\$215.00	Harbor CC CM Deposit -
CM Receipt Number - 7694	Harbor	2022-2023 - April	4/30/2023	\$220.00	Harbor CC CM Deposit -
CM Receipt Number - 7695	Harbor	2022-2023 - April	4/30/2023	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 7704	Receipting Vendor	2022-2023 - May	5/10/2023	\$100.00	Misc & Utility CC Deposit -
CM Receipt Number - 7705	Receipting Vendor	2022-2023 - May	5/10/2023	\$100.00	Misc & Utility CC Deposit -
CM Receipt Number - 7712	Harbor	2022-2023 - May	5/11/2023	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 7713	Harbor	2022-2023 - May	5/11/2023	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 7714	Harbor	2022-2023 - May	5/11/2023	\$125.00	Harbor CC CM Deposit -
CM Receipt Number - 7715	Harbor	2022-2023 - May	5/11/2023	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 7716	Harbor	2022-2023 - May	5/11/2023	\$65.00	Harbor CC CM Deposit -
CM Receipt Number - 7717	Harbor	2022-2023 - May	5/11/2023	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 7724	Receipting Vendor	2022-2023 - May	5/12/2023	\$100.00	Harbor CM Deposit -
CM Receipt Number - 7758	Receipting Vendor	2022-2023 - May	5/18/2023	\$100.00	Utility & Harbor Deposit -
CM Receipt Number - 7759	Harbor	2022-2023 - May	5/18/2023	\$10.00	Harbor CM Deposit -
CM Receipt Number - 7760	Harbor	2022-2023 - May	5/18/2023	\$165.00	Harbor CC CM Deposit -
CM Receipt Number - 7761	Harbor	2022-2023 - May	5/18/2023	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 7762	Harbor	2022-2023 - May	5/18/2023	\$65.00	Harbor CC CM Deposit -
CM Receipt Number - 7763	Harbor	2022-2023 - May	5/18/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7764	Harbor	2022-2023 - May	5/18/2023	\$10.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-435	BOAT LAUNCH FEES				
Receipt					
M Receipt Number - 7765	Harbor	2022-2023 - May	5/18/2023	\$60.00	Harbor CC CM Deposit -
M Receipt Number - 7766	Harbor	2022-2023 - May	5/18/2023	\$165.00	Harbor CC CM Deposit -
M Receipt Number - 7795	Harbor	2022-2023 - May	5/30/2023	\$210.00	Harbor CC CM Deposit -
M Receipt Number - 7796	Harbor	2022-2023 - May	5/30/2023	\$130.00	Harbor CC CM Deposit -
M Receipt Number - 7797	Harbor	2022-2023 - May	5/30/2023	\$50.00	Harbor CC CM Deposit -
M Receipt Number - 7798	Harbor	2022-2023 - May	5/30/2023	\$10.00	Harbor CC CM Deposit -
M Receipt Number - 7799	Harbor	2022-2023 - May	5/30/2023	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 7800	Harbor	2022-2023 - May	5/30/2023	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 7801	Harbor	2022-2023 - May	5/30/2023	\$10.00	Harbor CC CM Deposit -
M Receipt Number - 7802	Harbor	2022-2023 - May	5/30/2023	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 7803	Harbor	2022-2023 - May	5/30/2023	\$10.00	Harbor CC CM Deposit -
M Receipt Number - 7811	Harbor	2022-2023 - May	5/31/2023	\$100.00	Harbor CM Deposit -
M Receipt Number - 7854	Harbor	2022-2023 - May	5/31/2023	\$10.00	Harbor CC CM Deposit -
M Receipt Number - 7855	Harbor	2022-2023 - June	6/8/2023	\$10.00	Harbor CC CM Deposit -
M Receipt Number - 7857	Harbor	2022-2023 - June	6/8/2023	\$30.00	Harbor CC CM Deposit -
M Receipt Number - 7858	Harbor	2022-2023 - June	6/8/2023	\$60.00	Harbor CC CM Deposit -
M Receipt Number - 7860	Harbor	2022-2023 - June	6/12/2023	\$75.00	Harbor CC CM Deposit -
M Receipt Number - 7861	Harbor	2022-2023 - June	6/12/2023	\$155.00	Harbor CC CM Deposit -
M Receipt Number - 7867	Harbor	2022-2023 - June	6/12/2023	\$289.00	Harbor CC CM Deposit -
M Receipt Number - 7869	Harbor	2022-2023 - June	6/12/2023	\$10.00	Harbor CM Deposit -
M Receipt Number - 7885	Harbor	2022-2023 - June	6/20/2023	\$10.00	Harbor CC CM Deposit -
M Receipt Number - 7886	Harbor	2022-2023 - June	6/20/2023	\$110.00	Harbor CC CM Deposit -
M Receipt Number - 7887	Harbor	2022-2023 - June	6/20/2023	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 7888	Harbor	2022-2023 - June	6/20/2023	\$30.00	Harbor CC CM Deposit -
M Receipt Number - 7889	Harbor	2022-2023 - June	6/20/2023	\$30.00	Harbor CC CM Deposit -
M Receipt Number - 7898	Receipting Vendor	2022-2023 - June	6/22/2023	\$100.00	CHR & Boat Launch CC
M Receipt Number - 7908	Harbor	2022-2023 - June	6/26/2023	\$50.00	Harbor CC CM Deposit -
M Receipt Number - 7909	Harbor	2022-2023 - June	6/26/2023	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 7910	Harbor	2022-2023 - June	6/26/2023	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 7911	Harbor	2022-2023 - June	6/26/2023	\$265.00	Harbor CC CM Deposit -
M Receipt Number - 7912	Harbor	2022-2023 - June	6/26/2023	\$90.00	Harbor CC CM Deposit -
M Receipt Number - 7913	Receipting Vendor	2022-2023 - June	6/26/2023	\$10.00	Harbor Deposit -
M Receipt Number - 8001	Harbor	2022-2023 - June	6/30/2023	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 8002	Harbor	2022-2023 - June	6/30/2023	\$150.00	Harbor CC CM Deposit -
M Receipt Number - 8003	Harbor	2022-2023 - June	6/30/2023	\$80.00	Harbor CC CM Deposit -
Total Receipt				\$18,577.51	
Total 030-435		Budget	\$15,000.00	Actual	\$18,577.51

30-436 FUEL INCOME - MOORAGE/HARBOR SALES

Budget			
2-23 Budget	2022-2023		\$478,500.00
Total Budget			\$478,500.00

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>CM Receipt Number - 6422</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$600.00	Harbor CM Deposit -
<u>CM Receipt Number - 6424</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$216.69	Harbor CC CM Deposit -
<u>CM Receipt Number - 6425</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$125.03	Harbor CC CM Deposit -
<u>CM Receipt Number - 6425</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$271.87	Harbor CC CM Deposit -
<u>CM Receipt Number - 6425</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$125.03	Harbor CC CM Deposit -
<u>CM Receipt Number - 6425</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$119.19	Harbor CC CM Deposit -
<u>CM Receipt Number - 6427</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$48.30	Harbor CC CM Deposit -
<u>CM Receipt Number - 6427</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$352.11	Harbor CC CM Deposit -
<u>CM Receipt Number - 6427</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$170.60	Harbor CC CM Deposit -
<u>CM Receipt Number - 6428</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$1,318.31	Misc Deposit - 7/14/2022
<u>CM Receipt Number - 6429</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$1,511.49	Harbor CC CM Deposit -
<u>CM Receipt Number - 6429</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$175.28	Harbor CC CM Deposit -
<u>CM Receipt Number - 6429</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$327.18	Harbor CC CM Deposit -
<u>CM Receipt Number - 6429</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$97.38	Harbor CC CM Deposit -
<u>CM Receipt Number - 6431</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$1,416.87	Harbor CC CM Deposit -
<u>CM Receipt Number - 6431</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$211.10	Harbor CC CM Deposit -
<u>CM Receipt Number - 6431</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$194.75	Harbor CC CM Deposit -
<u>CM Receipt Number - 6431</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$218.90	Harbor CC CM Deposit -
<u>CM Receipt Number - 6432</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$989.78	Misc Deposit - 7/14/2022
<u>CM Receipt Number - 6433</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$238.80	Harbor CC CM Deposit -
<u>CM Receipt Number - 6433</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$17.92	Harbor CC CM Deposit -
<u>CM Receipt Number - 6433</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$379.56	Harbor CC CM Deposit -
<u>CM Receipt Number - 6433</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$234.48	Harbor CC CM Deposit -
<u>CM Receipt Number - 6433</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$82.57	Harbor CC CM Deposit -
<u>CM Receipt Number - 6433</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$447.93	Harbor CC CM Deposit -
<u>CM Receipt Number - 6434</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$1,162.44	Misc Deposit - 7/14/2022
<u>CM Receipt Number - 6435</u>	Harbor Fuel Station	2022-2023 - July	7/9/2022	\$699.70	Misc Deposit - 7/14/2022
<u>CM Receipt Number - 6518</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$951.42	Harbor CC CM Deposit -
<u>CM Receipt Number - 6518</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$165.93	Harbor CC CM Deposit -
<u>CM Receipt Number - 6519</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,034.52	Harbor CC CM Deposit -
<u>CM Receipt Number - 6519</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$53.75	Harbor CC CM Deposit -
<u>CM Receipt Number - 6519</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$256.29	Harbor CC CM Deposit -
<u>CM Receipt Number - 6519</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$319.39	Harbor CC CM Deposit -
<u>CM Receipt Number - 6520</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,005.16	Harbor CC CM Deposit -
<u>CM Receipt Number - 6520</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$240.71	Harbor CC CM Deposit -
<u>CM Receipt Number - 6521</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$161.25	Harbor CC CM Deposit -
<u>CM Receipt Number - 6521</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,079.96	Harbor CC CM Deposit -
<u>CM Receipt Number - 6521</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,154.75	Harbor CC CM Deposit -
<u>CM Receipt Number - 6522</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,993.18	Harbor CC CM Deposit -
<u>CM Receipt Number - 6523</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$257.18	Harbor CC CM Deposit -
<u>CM Receipt Number - 6525</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$707.26	Harbor CC CM Deposit -
<u>CM Receipt Number - 6525</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$437.31	Harbor CC CM Deposit -
<u>CM Receipt Number - 6525</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$447.34	Harbor CC CM Deposit -
<u>CM Receipt Number - 6525</u>	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$110.68	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
M Receipt Number - 6526	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$262.39	Harbor CC CM Deposit -
M Receipt Number - 6526	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$306.50	Harbor CC CM Deposit -
M Receipt Number - 6526	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$37.93	Harbor CC CM Deposit -
M Receipt Number - 6526	Harbor Fuel Station	2022-2023 - July	7/22/2022	(\$69.73)	Harbor CC CM Deposit -
M Receipt Number - 6526	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$349.85	Harbor CC CM Deposit -
M Receipt Number - 6528	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$357.59	Harbor CC CM Deposit -
M Receipt Number - 6528	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$201.24	Harbor CC CM Deposit -
M Receipt Number - 6528	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$196.99	Harbor CC CM Deposit -
M Receipt Number - 6528	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,268.82	Harbor CC CM Deposit -
M Receipt Number - 6530	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,141.60	Harbor CC CM Deposit -
M Receipt Number - 6530	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,260.61	Harbor CC CM Deposit -
M Receipt Number - 6531	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$663.32	Harbor CC CM Deposit -
M Receipt Number - 6531	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$136.22	Harbor CC CM Deposit -
M Receipt Number - 6532	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,112.18	Harbor CC CM Deposit -
M Receipt Number - 6532	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$2,370.06	Harbor CC CM Deposit -
M Receipt Number - 6534	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$454.86	Harbor CC CM Deposit -
M Receipt Number - 6534	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$290.02	Harbor CC CM Deposit -
M Receipt Number - 6535	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$957.60	Misc Deposit - 7/25/2022
M Receipt Number - 6536	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$1,389.20	Misc Deposit - 7/25/2022
M Receipt Number - 6537	Harbor Fuel Station	2022-2023 - July	7/22/2022	\$513.00	Misc Deposit - 7/25/2022
M Receipt Number - 6565	Harbor Fuel Station	2022-2023 - July	7/29/2022	\$921.77	Misc Deposit - 7/29/2022
M Receipt Number - 6566	Harbor Fuel Station	2022-2023 - July	7/29/2022	\$1,719.37	Misc Deposit - 7/29/2022
M Receipt Number - 6568	Harbor Fuel Station	2022-2023 - July	7/29/2022	\$193.50	Harbor CM Deposit -
M Receipt Number - 6569	Harbor Fuel Station	2022-2023 - July	7/29/2022	\$197.10	Harbor CM Deposit -
M Receipt Number - 6570	Harbor Fuel Station	2022-2023 - July	7/29/2022	\$174.92	Harbor CM Deposit -
M Receipt Number - 6571	Harbor Fuel Station	2022-2023 - July	7/29/2022	\$195.05	Harbor CM Deposit -
M Receipt Number - 6583	Harbor Fuel Station	2022-2023 - July	7/29/2022	\$1,774.98	Misc Deposit - 7/29/2022
M Receipt Number - 6593	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$1,070.91	Harbor CC CM Deposit -
M Receipt Number - 6593	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$187.31	Harbor CC CM Deposit -
M Receipt Number - 6593	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$310.37	Harbor CC CM Deposit -
M Receipt Number - 6594	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$183.44	Harbor CC CM Deposit -
M Receipt Number - 6594	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$232.97	Harbor CC CM Deposit -
M Receipt Number - 6594	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$472.14	Harbor CC CM Deposit -
M Receipt Number - 6594	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$274.00	Harbor CC CM Deposit -
M Receipt Number - 6594	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$493.41	Harbor CC CM Deposit -
M Receipt Number - 6596	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$1,922.38	Harbor CC CM Deposit -
M Receipt Number - 6596	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$138.55	Harbor CC CM Deposit -
M Receipt Number - 6598	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$1,355.39	Harbor CC CM Deposit -
M Receipt Number - 6598	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$174.92	Harbor CC CM Deposit -
M Receipt Number - 6598	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$323.23	Harbor CC CM Deposit -
M Receipt Number - 6598	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$1,210.19	Harbor CC CM Deposit -
M Receipt Number - 6599	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$1,903.99	Harbor CC CM Deposit -
M Receipt Number - 6599	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$1,683.89	Harbor CC CM Deposit -
M Receipt Number - 6600	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$657.66	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 6600	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$454.64	Harbor CC CM Deposit -
CM Receipt Number - 6600	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$420.28	Harbor CC CM Deposit -
CM Receipt Number - 6600	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$178.70	Harbor CC CM Deposit -
CM Receipt Number - 6600	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$619.20	Harbor CC CM Deposit -
CM Receipt Number - 6600	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$165.64	Harbor CC CM Deposit -
CM Receipt Number - 6619	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$285.32	Harbor CC CM Deposit -
CM Receipt Number - 6619	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$1,290.28	Harbor CC CM Deposit -
CM Receipt Number - 6621	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 6621	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$600.50	Harbor CC CM Deposit -
CM Receipt Number - 6621	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$164.27	Harbor CC CM Deposit -
CM Receipt Number - 6621	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$186.28	Harbor CC CM Deposit -
CM Receipt Number - 6622	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$91.18	Harbor CC CM Deposit -
CM Receipt Number - 6622	Harbor Fuel Station	2022-2023 - July	7/31/2022	\$314.40	Harbor CC CM Deposit -
CM Receipt Number - 6605	Harbor Fuel Station	2022-2023 - August	8/4/2022	\$354.00	Harbor CM Deposit -
CM Receipt Number - 6609	Harbor Fuel Station	2022-2023 - August	7/31/2022	\$353.17	Harbor CM Deposit -
CM Receipt Number - 6610	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$109.25	Harbor CM Deposit -
CM Receipt Number - 6612	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$277.33	Harbor CM Deposit -
CM Receipt Number - 6615	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$1,029.23	Misc & Utility Deposit -
CM Receipt Number - 6616	Harbor Fuel Station	2022-2023 - August	7/31/2022	\$1,826.71	Misc & Utility Deposit -
CM Receipt Number - 6617	Harbor Fuel Station	2022-2023 - August	7/31/2022	\$846.30	Misc & Utility Deposit -
CM Receipt Number - 6623	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$1,622.29	Harbor CC CM Deposit -
CM Receipt Number - 6623	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$1,600.81	Harbor CC CM Deposit -
CM Receipt Number - 6623	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$116.33	Harbor CC CM Deposit -
CM Receipt Number - 6623	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$1,511.62	Harbor CC CM Deposit -
CM Receipt Number - 6624	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$63.67	Harbor CC CM Deposit -
CM Receipt Number - 6624	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$154.45	Harbor CC CM Deposit -
CM Receipt Number - 6624	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$1,468.01	Harbor CC CM Deposit -
CM Receipt Number - 6624	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$154.45	Harbor CC CM Deposit -
CM Receipt Number - 6624	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$1,309.16	Harbor CC CM Deposit -
CM Receipt Number - 6624	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$577.44	Harbor CC CM Deposit -
CM Receipt Number - 6624	Harbor Fuel Station	2022-2023 - August	8/5/2022	\$311.83	Harbor CC CM Deposit -
CM Receipt Number - 6663	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$83.32	Harbor CC CM Deposit -
CM Receipt Number - 6663	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$83.32	Harbor CC CM Deposit -
CM Receipt Number - 6663	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$218.51	Harbor CC CM Deposit -
CM Receipt Number - 6664	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$1,017.52	Harbor CC CM Deposit -
CM Receipt Number - 6664	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$973.84	Harbor CC CM Deposit -
CM Receipt Number - 6664	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$180.78	Harbor CC CM Deposit -
CM Receipt Number - 6665	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$640.59	Harbor CC CM Deposit -
CM Receipt Number - 6665	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$671.44	Harbor CC CM Deposit -
CM Receipt Number - 6666	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$917.84	Harbor CC CM Deposit -
CM Receipt Number - 6666	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$323.83	Harbor CC CM Deposit -
CM Receipt Number - 6668	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$277.20	Harbor CC CM Deposit -
CM Receipt Number - 6669	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$542.62	Harbor CC CM Deposit -
CM Receipt Number - 6669	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$560.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
M Receipt Number - 6669	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$64.45	Harbor CC CM Deposit -
M Receipt Number - 6669	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$587.93	Harbor CC CM Deposit -
M Receipt Number - 6670	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$182.00	Harbor CC CM Deposit -
M Receipt Number - 6670	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$1,503.60	Harbor CC CM Deposit -
M Receipt Number - 6670	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$784.00	Harbor CC CM Deposit -
M Receipt Number - 6670	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$403.76	Harbor CC CM Deposit -
M Receipt Number - 6670	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$363.92	Harbor CC CM Deposit -
M Receipt Number - 6670	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$353.70	Harbor CC CM Deposit -
M Receipt Number - 6670	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$91.96	Harbor CC CM Deposit -
M Receipt Number - 6670	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$91.96	Harbor CC CM Deposit -
M Receipt Number - 6671	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$135.19	Harbor CC CM Deposit -
M Receipt Number - 6671	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$673.60	Harbor CC CM Deposit -
M Receipt Number - 6673	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$146.20	Harbor CC CM Deposit -
M Receipt Number - 6673	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$511.69	Harbor CC CM Deposit -
M Receipt Number - 6673	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$54.23	Harbor CC CM Deposit -
M Receipt Number - 6674	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$716.80	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$656.31	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$366.24	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$1,186.64	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$1,217.44	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$88.03	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$88.03	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$404.79	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$128.90	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$561.12	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$404.79	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$128.12	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$468.46	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$279.03	Harbor CC CM Deposit -
M Receipt Number - 6675	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$65.24	Harbor CC CM Deposit -
M Receipt Number - 6681	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$1,388.24	Misc & Utility Deposit -
M Receipt Number - 6682	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$1,043.97	Misc & Utility Deposit -
M Receipt Number - 6683	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$200.00	Harbor CM Deposit -
M Receipt Number - 6685	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$1,406.72	Misc & Utility Deposit -
M Receipt Number - 6686	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$1.68	Harbor CM Deposit -
M Receipt Number - 6687	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$560.00	Misc & Utility Deposit -
M Receipt Number - 6688	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$878.08	Misc & Utility Deposit -
M Receipt Number - 6689	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$253.88	Harbor CM Deposit -
M Receipt Number - 6691	Harbor Fuel Station	2022-2023 - August	8/24/2022	\$0.02	Harbor CM Deposit -
M Receipt Number - 6699	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$1,367.55	Harbor CC CM Deposit -
M Receipt Number - 6700	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$834.05	Harbor CC CM Deposit -
M Receipt Number - 6700	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$552.56	Harbor CC CM Deposit -
M Receipt Number - 6700	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$405.58	Harbor CC CM Deposit -
M Receipt Number - 6700	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$342.02	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>CM Receipt Number - 6700</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$556.49	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6701</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$1,625.60	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6701</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$91.96	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6702</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$157.20	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6702</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$255.49	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6702</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$549.89	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6702</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$113.18	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6702</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$952.83	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6702</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$1,710.59	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6702</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$569.85	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6702</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$197.29	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6703</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$377.28	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6703</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$181.57	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6703</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$103.75	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6703</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$47.16	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6704</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$702.46	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6704</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$267.78	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6707</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$1,368.08	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6708</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$371.20	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6709</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$512.00	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6710</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$1,213.44	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6711</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$768.00	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6727</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$1,057.79	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6729</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$312.32	<u>Harbor CM Deposit -</u>
<u>CM Receipt Number - 6730</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$640.33	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6731</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$857.05	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6731</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$1,628.98	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6731</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$1,526.84	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6732</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$321.86	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6732</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$994.84	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6733</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$861.84	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6734</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$414.43	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6735</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$663.77	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6739</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$255.53	<u>Harbor CM Deposit -</u>
<u>CM Receipt Number - 6754</u>	Harbor Fuel Station	2022-2023 - September	9/9/2022	\$1,266.37	<u>Misc Deposit - 9/30/2022</u>
<u>CM Receipt Number - 6755</u>	Harbor Fuel Station	2022-2023 - September	9/9/2022	\$500.00	<u>Harbor CM Deposit -</u>
<u>CM Receipt Number - 6763</u>	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$229.82	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6769</u>	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$278.97	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6769</u>	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$350.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6769</u>	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$278.97	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6769</u>	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$319.20	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6769</u>	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$441.50	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6769</u>	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$850.14	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 6769</u>	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$251.64	<u>Harbor CC CM Deposit -</u>