FORM LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
City of Depoe Bay, Oregon
(name of fund)
(name of Municipal Corporation)

П		Historical Data		Г	(Haine of Turiu)	T			
	Act		Adopted Budget		REQUIREMENTS FOR:	Bud	get For Next Year 202	22-23	
	Second Preceding	First Preceding	This Year		Community Development	Proposed By	Approved By	Adopted By	1
	Year 2019-20	Year 2020-21	2021-22			Budget Officer	Budget Committee	Governing Body	
1				1	PERSONNEL SERVICES		atil large a file.		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	He There		,所以其序以下。	10	MATERIALS AND SERVICES	The Last Thanks			10
11				11	Contract Services	3,510	3,510		_
12	1			12	Office Supplies	4,015	4,015	4,015	
13				13	Legal Notices	3,500	3,500	3,500	
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			P		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	9			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

## ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund (name of fund) City of Depoe Bay, Oregon

(name of Municipal Corporation)

1		Historical Data			REQUIREMENTS FOR:	Budg	et For Next Year 2022	2-23	
	Second Preceding	First Preceding Year 2020-21	Adopted Budget This Year 2021-22		Facilities Management	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	1
Unit sa	Year 2019-20		2021-22	1	PERSONNEL SERVICES				1
1	PARK TRUPTOR BARRETS "1. 1981			S TOTAL CONTRACT	Salaries	23,885	23,885	23,885	2
2				_	Benefits	12,121	12,121	12,121	3
3			-		Overtime	1,000	1,000	1,000	4
4				5	Overtime				5
5				6					6
6				7					7
7			0		TOTAL PERSONNEL SERVICES	37,006	37,006	37,006	8
8	0	0	- ·		Total Full-Time Equivalent (FTE)	0.25	0.25	0.25	9
9				10		The Proposit Sole And			1
10	in the last times. A				Public Restroom Supplies				1
11					Public Restroom Supplies Public Restroom Repairs & Maintenance				1
2					Building Repairs & Maintenance				1
13				_	Public Restroom Leases				1
14									1
15					Supplies	19,100	19,100	19,100	0 1
16					Repairs & Maintenance Telecommunications & Utilities				1
17				_		4,000	4,000	4,000	0 1
18					Tools				1
19					Insurance				
20				20					T
21				21					T
22				22					
23				23					
24				24					T
25				25					
26				26		23,100	23,100	23,10	00
27		0	0		TOTAL MATERIALS AND SERVICES				
28	BERGE PROFESSION	ARMS HAVE A	SA SAN PIRAT WALL	28		35,000	35,000	35,00	
29					Facilities improvements	7,500	7,500	7,50	
30					Informational sign	155,000	155,000	155,00	
31					Land Acquisition	155,000	133,000	200,00	
32				32					$\dashv$
33				33					$\dashv$
34				34		107 500	197,500	197,50	
3!		0	0		TOTAL CAPITAL OUTLAY	197,500			-
30		0	0	3	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	257,606	257,606	257,60	10

FORM LB-30

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund (name of fund) City of Depoe Bay, Oregon

(name of Municipal Corporation)

	Historical Data			(name of fund)	(name of Municipal Corporation)				
	Actual Actual	Adopted Budget	1		Bud	get For Next Year 202	2-23		
	Second Preceding First Preceding Year 2019-20 Year 2020-21	This Year 2021-22		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1	Sharp reserve of an area of the	CONTRACT I	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	desa la del mesta en come les les e		6	MATERIALS AND SERVICES NOT ALLOCATED	I to seek the seek to			6	
7			7	Charitable Contributions ***				7	
8			8					8	
9		-	9	TOTAL MATERIALS AND SERVICES	-	-	-	9	
10	P.A. TEAN SHEETE MARKET TO PERSON		10	CAPITAL OUTLAY NOT ALLOCATED				10	
11			11					11	
12			12					12	
13		-	13	TOTAL CAPITAL OUTLAY	-	-	-	13	
14			14	DEBT SERVICE		2483, (4s, 40)		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		niceser - 1 pein .	22	INTERFUND TRANSFERS	in a standing		BUSTON STATE	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				9	26	
27			27		-			27	
28		627,746	28	TOTAL INTERFUND TRANSFERS	-	-	-	28	
29	HI PLANT OF STREET	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		1 . IF. 1	34	Ending balance (prior years)			. P. Jeff all	34	
35		2,218,652	35	TOTAL REQUIREMENTS	2,238,008	2,238,008	2,238,008	35	

## **RESOURCES**

## **State Tax Street Fund**

(Fund)		
(runa)		

City of Depoe Bay, Oregon

(Name of Municipal Corporation)

П		Historical Data				Budg	get for Next Year 202	2-23	
	Actual Second Preceding Year 2019-20	al First Preceding Year 2020-21	Adopted Budget This Year Year 2021-22		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					DESCRIPTION OF THE PROPERTY OF			Part Albert A Part	
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		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			100	16					16
17				17					17
18				18					18
19				19					19
20				20					20
21	The state of the s			21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28		<del></del>		28		<u> </u>			28
29	938,951	0	1,717,123		Total resources, except taxes to be levied	1,532,558	1,532,558	1,532,558	
30			_,: _: ,==0		Taxes estimated to be received				30
31	resource of the least section	man marks parale			Taxes collected in year levied		and the second second second		31
32	938,951	0	1,717,123		TOTAL RESOURCES	1,532,558	1,532,558	1,532,558	32

150-504-020 (rev 10-16)

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

FORM LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### State Tax Street Fund

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

(name of fund)

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

#### **NOT ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM

#### **State Tax Street Fund**

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

		Historical Data			(name of fund)		(name of Municipal Corporation)			
			T	-		Bud	get For Next Year 202	22-23		
	Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year 2021-22		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	1	
1	ere impress i.			1	PERSONNEL SERVICES NOT ALLOCATED	SEA THE SHEET SERVICES			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			i istina i int	6	
7				7					7	
8				8					8	
9				9	TOTAL MATERIALS AND SERVICES	-	-	-	9	
10	THIS PANT			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	C	0	17	TOTAL DEBT SERVICE	-	-	-	17	
18	AND AND A			18	SPECIAL PAYMENTS				18	
19				19	3				19	
20				20					20	
21	0	C	0	21	TOTAL SPECIAL PAYMENTS	-	-	-	21	
22				22	INTERFUND TRANSFERS				22	
23				23					23	
24				24					24	
25		ME 1975-1991-1990-19-00-1		25					25	
26				26					26	
27		******		27					27	
28	0			-	TOTAL INTERFUND TRANSFERS	-	-	-	28	
29		SECURE OF THE PROPERTY OF THE PARTY OF THE P	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	Era a	NAME OF THE PARTY	151,258	31	UNAPPROPRIATED ENDING BALANCE				31	
32	0	C	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			Land Control	34	Ending balance (prior years)		TABLE TABLE		34	
35	0	C	822,258	35	TOTAL REQUIREMENTS	1,532,558	1,532,558	1,532,558	35	

0-504-010 (Rev. 10-16)

# SPECIAL FUND RESOURCES AND REQUIREMENTS

#### **Transient Room Tax Fund**

City of Depoe Bay, Oregon

(Fund)

(Name of Municipal Corporation)

	Historical Data						Bud	get for Next Year 20	)22-23	T
Actu Second Preceding Year 2019-20	ual First Preceding Year 2020-21	Adopted Budget Year 2021-22			DESCRIPTI RESOURCES AND RE		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Hor of the tree is	SKP PF . I		1		RESOU	RCES	Attal		Series Property State State	1
			2	Cash on han	nd * (cash basis), or					2
1,066,172		991,583	3	Working Ca	pital (accrual basis)		1,127,000	1,127,000	1,127,000	3
			4	Previously le	evied 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 Ro	oom Tax		1,315,000	1,315,000	1,315,000	7
			8							8
			9							9
1,978,279	-	1,842,869	10	Total Resou	rces, except taxes to be	levied	2,442,000	2,442,000	2,442,000	10
ATATA BALA			11		ated to be received					11
		THE COLUMN TO SERVER THE COLUMN THE COLUMN TO SERVER THE COLUMN TO SERVER THE COLUMN THE	12	Taxes collec	ted in year levied		de la designada de la composition della composit			12
1,978,279	-	1,842,869	13		TOTAL RES	OURCES	2,442,000	2,442,000	2,442,000	13
	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		14		REQUIREM	ENTS **				14
			15	Org Unit <b>or</b> 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	-
			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)		4. 1.16.5. 1914		29
		697,051	30		UNAPPROPRIATED END		1,119,700	1,119,700	1,119,700	
707,573	-	1,842,869	31		TOTAL REQU	IREMENTS	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				Bud	get for Next Year 202	22-23	T
	Actu Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year Year 2021-22		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					ned that the court is the court of the second to the secon				
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			7	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					17
18				18					18 19
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26	3 7			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	
30	Probabil Morecul Pride			30	Taxes estimated to be received				30
31				31	Taxes collected in year levied	A March Langer Consultation	THE SERIES SEE SEE		31
32	0	0	800,292	32	TOTAL RESOURCES	666,816	666,816	666,816	32

150-504-020 (rev 10-16)

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

FORM LB-30

#### ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

### Parks and Buildings Fund

(name of fund) (name of Municipal Corporation)

City of Depoe Bay, Oregon

		Historical Data		_	(name of fund)		(name or iviumo	par corporation,	
	Act	Historical Data	Adopted Budget		REQUIREMENTS FOR:		Budget For	Next Year 2022-23	1
	Second Preceding	First Preceding	This Year		(Name of Org. Unit or Program & Activity)	Proposed By	Approved By	Adopted By	1
	Year 2019-20	Year 2020-21	2021-22		, and a second s	Budget Officer	Budget Committee	Governing Body	
1	H Paulius / Sal US	" 374,04" x 1, 7 158s		1	PERSONNEL SERVICES	THE RESERVE TO BE SHOULD BE SHOULD	15, 3( " 369 36066 " 14		1
2	THE TENT OF THE TENT AND THE TENT AND THE PARTY OF THE TENT AND THE TE	nertana jotta ramer hamor (1895-) bajotest ribetonerana	84,971	2	Salaries and wages	62,060	62,060	62,060	2
3			500	3	Overtime	1,000	1,000	1,000	_
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	138,207	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	103 TE BOTOS TO LAST	erski de jelfieke.		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	
16			1,000	16	Maintenance - Memorial Wall	1,000	1,000	1,000	
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	84,710	27	TOTAL MATERIALS AND SERVICES	59,000	59,000	59,000	27
28		THE SECOND PROPERTY OF	TATE LEBER	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	334,350	35	TOTAL CAPITAL OUTLAY	280,000	280,000	280,000	35
36	0	0	557,267	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	451,447	451,447	451,447	36

FORM LB-30 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

#### Parks & Buildings Fund

City of Depoe Bay

(name of fund) (name of Municipal Corporation)

		Historical Data		Г	(name or runu)			icipal corporation)	_
	Actu	ıal	Adopted Budget	1	DECLUDENTALITY DESCRIPTION	Budg	et For Next Year 202	2-23	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1		AND THE RESERVE		1	PERSONNEL SERVICES NOT ALLOCATED	ars mada.			1
2				2		2			2
3				3					3
4	0	0	138,207	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6			TO FREE TO THE PARTY OF THE PAR	6	MATERIALS AND SERVICES NOT ALLOCATED	神。由于主题生于生			6
7				7					7
8				8					8
9	0	0	84,710	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			FAL HALL BASE TALL	10
11				11	Ţ.			1	11
12				12				1	12
13	0	0	334,350	13	TOTAL CAPITAL OUTLAY	0	0	0 1	13
14		PERMIT APEN		14	DEBT SERVICE		and the second		14
15				15					15
16				16				1	16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS		AND AND ADDRESS OF A	i The Harris	18
19				19	_				19
20				20				2	20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0 2	21
22				22	INTERFUND TRANSFERS		AND AND A REP		22
23				23	Transfer to General Fund	0			23
24				24					24
25	2			25					25
26				26					26
27				27					27
28	0	0	0	28	TOTAL INTERFUND TRANSFERS	0	0	0 2	28
29			75,000	29	OPERATING CONTINGENCY	215,369	215,369	215,369	29
30	i jaran jaka jaka s		21,208	30	RESERVED FOR FUTURE EXPENDITURE			3	30
31			146,817	31	UNAPPROPRIATED ENDING BALANCE			3	31
32	0	0	800,292	32	Total Requirements NOT ALLOCATED	215,369	215,369	215,369	32
33				33	Total Requirements for ALL Org. Units/Programs within fund	451,447	451,447	451,447	33
34				-	Ending balance (prior years)	THE THE STATE OF T			34
35	0	0	800.292	-	TOTAL REQUIREMENTS	666,816	666,816	666,816	35

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# SPECIAL FUND RESOURCES AND REQUIREMENTS

#### Salmon Enhancement Fund

City of Depoe Bay, Oregon

(Fund)

(Name of Municipal Corporation)

		Historical Data			A Media A Media Antonia Antoni	ati Parancian, Pajar di parancian di mananti eranggia pagangan pagangan pagangan pagangan pagangan pagangan pa		Bud	get for Next Year 20	)22-23	$\prod$
	Act Second Preceding Year 2019-20	rual  First Preceding  Year 2020-21	Adopted Budget Year 2021-22		RES(	DESCRIP OURCES AND F	TION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESO	URCES				1
2				2	Cash on hand *	(cash basis), or					2
3			1,229	3	Working Capita	l (accrual basis)		804	804	804	3
4				4	Previously levie	d taxes estimate	ed to be received				4
5				5	Interest						5
6				6	Transferred IN,	from other fund	S				6
7				7							7
8				8							8
9				9							9
10	0	0	1,229	10	Total Resources	s, except taxes to	be levied	804	804	804	10
11				11		xes estimated to be received					11
12			English Cold Price	12	Taxes collected	ses collected in year levied					12
13	0	0	1,229	13		TOTAL R	ESOURCES	804	804	804	
14				14		REQUIRE	MENTS **				14
15				15	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				15
16			350	16	070		Fin clipping			NAMES AND STREET AND ASSOCIATION OF THE PROPERTY OF THE PROPER	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	Martin Commence of the Commenc			27							27
28				28							28
29				29			ce (prior years)		· 押 李华之 。 徐广		29
30			804	30	UNA		NDING FUND BALANCE	804	804	804	
31	0	0	1,229	31		TOTAL REC	UIREMENTS	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.

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# SPECIAL FUND RESOURCES AND REQUIREMENTS

AGATE BEACH CLOSURE FUND

City of Depoe Bay, Oregon

(Fund)

(Name of Municipal Corporation)

		Historical Data			and a market of the second and the second and the second			Bud	get for Next Year 20	22-23	$\Box$
	Act Second Preceding Year 2019-20	rual  First Preceding  Year 2020-21	Adopted Budget Year 2021-22		RESC	DESCRIF DURCES AND	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	THE REPORT OF THE PARTY OF THE		ath chil	1		RESC	URCES			e representation	1
2				2	Cash on hand *	(cash basis), or	•				2
3			116,729		Working Capita			113,929	113,929	113,929	3
4				4	Previously levie	d taxes estima	ted to be received				4
5			45	5	Interest						5
6				6	Transferred IN,	from other fun	ds				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		d				11
12				12	Taxes collected	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA					12
13	0	0	117,821	13		TOTAL R	ESOURCES	113,929	113,929	113,929	13
14				14		REQUIRE	MENTS **		e presentati		14
15				15	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				15
16		*	4,200	16	013-605	M&S	Solid Waste Consortium	4,200	4,200	4,200	
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 balan	ce (prior years)	MALAL BET		SERVICE CONTRACTOR OF THE SERVICE OF	29
30			113,621	30	UNAP		NDING FUND BALANCE	109,729	109,729	109,729	30
31	0	0	117,821	31	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

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<sup>\*\*</sup>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.

## **RESOURCES**

## **Water Fund**

(Fund) City of Depoe Bay, Oregon

(Name of Municipal Corporation)

П		Historical Data				Bud	get for Next Year 202	2-23	П
	Actus Second Preceding Year 2019-20	al First Preceding Year 2020-21	Adopted Budget This Year Year 2021-22		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					SHALLE BUILDING STEP APPEAR SO AND ARREST SERVICE AND ARREST SERVICES.	SILEMPAT TOPA LEE			
1					Available cash on hand* (cash basis) or				1
2	1,668,589		1,435,072		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		624		Interest				4
5	7,000		12,751	5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	665,525		690,000		Utility Revenue - Water	721,000	721,000	721,000	
8	4,721		4,000		Inspection & Connection Fees	4,500	4,500	4,500	_
9	32,495		48,001		System Development Charges - Water	20,000	20,000	20,000	
10	7,903		7,000	10	Miscellaneous				10
11				11					11
12				12					12
13				13					13
14				14					14
15	n.			15					15
16				16					16
17				17					17
18				18					18 19
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	2,197,448	29	Total resources, except taxes to be levied	1,981,139	1,981,139	1,981,139	29
30		A AND THE		Contract of the last	Taxes estimated to be received				30
31					Taxes collected in year levied	Property of the second			31
32	2,387,108	0	2,197,448	32	TOTAL RESOURCES	1,981,139	1,981,139	1,981,139	32

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

FORM LB-30

## ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### Water Fund (name of fund)

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

T	Historical Data				REQUIREMENTS FOR:	Budg	et For Next Year 2022	2-23	
F	Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year 2021-22		(Name of Org. Unit or Program & Activity)	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Tear 2019-20			1	PERSONNEL SERVICES			Section Services Continued by Pa	1
1	THE RESIDENCE OF THE PROPERTY OF		204,604	-	Salaries	191,799	191,799	191,799	
2			133,636	_	Benefits	148,330	148,330	148,330	-
3			8,000	-	Overtime	8,000	8,000	8,000	-
4			0,000	5					5
5				6					6
6				7					7
7			346,240		TOTAL PERSONNEL SERVICES	348,129	348,129	348,129	_
8	-		12.00		Total Full-Time Equivalent (FTE)	3.35	3.35	3.35	_
9				10	MATERIALS AND SERVICES		SERVICE OF STREET		10
10			20,880	Libertonia	Insurance	21,138	21,138	21,138	
11			30,944		Telecommunication & Utilities	30,000	30,000	30,000	
12				_	Memberships & Dues	5,700	5,700	5,700	
13				-	Maintenance	76,225	76,225	76,225	14
14				_	Supplies	47,095	47,095	47,095	1
15			35,000	_	Professional Services	60,400	60,400	60,400	
16			4,100	-	Merchant Fees	3,670	3,670	3,670	_
17			8,000	-	Professional Development	6,000	6,000	6,000	_
18			500	-	Miscellaneous	1,500	1,500	1,500	
19			300	20					2
20				21					2
21				22					2
22				23					2
23				24					2
24				25					2
25				26					2
26			249,674		TOTAL MATERIALS AND SERVICES	251,728	251,728	251,728	
27	•			28			entany spikary thana (44)		2
28			162,000	ne delice	Equipment	22,500	22,500	22,500	
29	NAME AND ADDRESS OF THE OWNER, TH		75,000	-	Water Distribution	399,456	399,456	399,450	
30			20,000	_	Vehicle	75,000	75,000	75,00	
31		-	75,000	_	Piltration System & Filter Replacement				3
32			75,000		Water Treatment Plant	315,000	315,000	315,00	
33				34					_ ;
34			332 000		TOTAL CAPITAL OUTLAY	811,956	811,956	811,95	6 3
35					ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,411,813	1,411,813	1,411,81	3 3
36	-	-	927,914	1 3	OKGANIZATIONAL UNIT / ACTIVITY TOTAL	1,421,013	1 -,,		

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

#### Water Fund (name of fund)

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

		Historical Data		Π	(name of rund)			icipal corporation)	Т
	Act		Adopted Budget	1	DECLUDENTENTS DESCRIPTION	Budg	get For Next Year 202	2-23	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	1
1		THE LAND IN		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		744 A. W. #	in Property Parket	10	CAPITAL OUTLAY NOT ALLOCATED	COLUMN COLUMN CONTRACTOR DE CO	andres tropic to s "in		10
11				11					11
12				12					12
13				13	TOTAL CAPITAL OUTLAY	-	-	-	13
14	A MARKET PA	\$648 J. 144.1	Links to the t	14	DEBT SERVICE				14
15				15					15
16				16			-		16
17				17	TOTAL DEBT SERVICE	-	-	-	17
18				18	SPECIAL PAYMENTS	<b>一种"科学等"</b>		. 14.44119 17	18
19	***************************************			19					19
20				20					20
21				21	TOTAL SPECIAL PAYMENTS	-	-	-	21
22	a de des milles	To be seen the party		22	INTERFUND TRANSFERS	JAN TORREST	kiri, di Light, dikeri		22
23	20,000	T-1,	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		1 16. 19.	100,000	29	OPERATING CONTINGENCY	100,000	100,000	100,000	29
30			279,865	30	RESERVED FOR FUTURE EXPENDITURE				30
31			844,652	31	UNAPPROPRIATED ENDING BALANCE	469,326	469,326	469,326	31
32	20,000		1,269,534	32	Total Requirements NOT ALLOCATED	569,326	569,326	569,326	32
33			927,914	33	Total Requirements for ALL Org. Units/Programs within fund	1,411,813	1,411,813	1,411,813	33
34			the Terr	34	Ending balance (prior years)		41.14.14		34
35	20,000	-	2,197,448	35	TOTAL REQUIREMENTS	1,981,139	1,981,139	1,981,139	35

# BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:								
	Revenue Bonds or							
4	General Obligation Bonds							
	City of Depoe Bay, Oregon							

Water Debt Service Fund
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(Fund)

(Name of Municipal Corporation)

		Historical Data					Budg	get for Next Year 202	2-23	T
	Act Second Preceding Year 2019-20	ual First Preceding Year 2020-21	Adopted Budget This Year 2021-22		DESCRIP RESOURCES AND		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
11		Profession States		1	Res	ources				1
2		0		2	Beginning Cash on Hand (0	Cash Basis), or				2
3	139,915		114,145	3	Working Capital (Accrual B	Basis)	179,448	179,448	179,448	8 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 Fu	ınds				6
7				7	Total Resources, Except Ta	ixes to be Levied				7
8	160,104	0	141,899	8			179,448	179,448	179,448	8 8
9			155,199	9	Taxes Estimated to be Rec	eived *				9
10	192,484			10	Taxes Collected in Year Lev	vied			KINN ASSET	10
11	352,588	0	297,098	11	TOTAL F	RESOURCES	179,448	179,448	179,448	3 11
			a will play the "O			irements	Totals Section 1			
				H.	Bond Prince	cipal Payments	location of the second	Particular (Fig. 18)		
12				12	Bond Issue	Budgeted Payment Date				12
13	119,195		120,000	13	GO Refunding Series 2012	12/22	125,000	125,000	125,000	0 13
14				14						14
15				15						15
16	119,195	0	120,000	16	Total	Principal	125,000	125,000	125,000	0 16
		if the property and	Hall Add By	13 [10 St 15] 44 47	Bond Inte	rest Payments				
17				17	Bond Issue	Budgeted Payment Date				17
18	40,766		36,290	18	GO Refunding Series 2012	12/22 - 6/23	35,000	35,000	35,000	0 18
19				19						19
20				20						20
21	40,766	0	36,290	21	Tota	l Interest	35,000	35,000	35,000	0 21
	The second secon				Unappropriated Bala	nce for Following Year By			in The Bull P	
22			AL TOTAL SECTION	22	Bond Issue	Projected Payment Date				22
23	SA BERET A ME		140,808	23	GO Refunding Series 2012	12/22 - 12/23				23
24	eterl #1 55			24						24
25				25						25
26				26	Ending balance (prior year	rs)	pë mana shi ket			26
27			140,808	27	Total Unappropriated End	ling Fund Balance	19,448	19,448	19,448	8 27
28				28	Loan Repayment to	Fund		· · · · · · · · · · · · · · · · · · ·		28
29				29	Tax Credit Bond Reserve					29
30	159,961	0	297,098	30	TOTAL RE	QUIREMENTS	179,448	179,448	179,448	8 30

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<sup>\*</sup>If this form is used for revenue bonds, property tax resources may not be included.

# SPECIAL FUND RESOURCES AND REQUIREMENTS

#### **Miroco Water Reserve**

City of Depoe Bay, Oregon

(Fund)

(Name of Municipal Corporation)

		Historical Data						Bud	get for Next Year 20	022-23	Т
	Act Second Preceding Year 2019-20	First Preceding Year 2020-21_	Adopted Budget Year 2021-22		DESCRIPTION RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1		Piel Pilling	Lactes	1		RESO	URCES	A CONTRACTOR OF THE STATE OF		1 14 104 255 1	1
2				2	Cash on hand *	(cash basis), or					2
3	37,015		37,020	3	<b>Working Capita</b>	l (accrual basis)		30,000	30,000	30,000	3
4					Previously levie	d taxes estimat	ed to be received				4
5	18		11	5	Interest						5
6			22,766	6	Transferred IN,	from other fund	ds				6
7				7							7
8				8							8
9				9							9
10	37,033	0	59,797	10	Total Resources	s, except taxes t	o be levied	30,000	30,000	30,000	10
11					Taxes estimated						11
12				12	Taxes collected	The second secon					12
13	37,033	0	59,797	13			SOURCES	30,000	30,000	30,000	13
14		PPELL BY		14		REQUIRE	MENTS **				14
15				15	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				15
16	**************************************		6,252	16	Water	Transfer	Micoro Bond Share				16
17				17	11,0,00	7,4,1,5,5,					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	GOVERNMENT OF THE AMERICAN PROPERTY OF THE AME			29		Ending balance	ce (prior years)	T des Britains Tell			29
30			53,545	30	UNAP		IDING FUND BALANCE	30,000	30,000	30,000	
31	-	0	59,797	31		TOTAL REQ	UIREMENTS	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

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<sup>\*\*</sup>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.

## **RESOURCES**

## **Wastewater Fund**

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

П		Historical Data				Bud	get for Next Year 202	2-23	
	Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year Year 2021-22		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	A, W. Drankagi 1	harry was in			1 作的影响的 1 2017 在1965年12 6 1975 ART 1 多点影响	1 40 PM - 133, 2			
1					Available cash on hand* (cash basis) <b>or</b>				1
2	1,943,108	of the state of the second control of the se	1,578,813		Net working capital (accrual basis)	1,486,543	1,486,543	1,486,543	2
3					Previously levied taxes estimated to be received				3
4	820	V-1	600		Interest				4
5	3,500		3,500	5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	478,171		485,000		Utility Revenue - Wastewater	550,000	550,000	550,000	7
8	204,000		250,000		Gleneden Beach Contract Revenue	250,000	250,000	250,000	8
9	1,407		800	9	Inspection & Connection Fees	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		Total resources, except taxes to be levied	2,308,283	2,308,283	2,308,283	29
30					Taxes estimated to be received	_,,	_,, <b></b>	_,	30
31		CH III			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

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<sup>\*</sup>The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM** LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### **Wastewater Fund**

City of Depoe Bay, Oregon

(name of fund)

(name of Municipal Corporation) Historical Data Budget For Next Year 2022-23 Actual **REQUIREMENTS FOR:** Adopted Budget First Preceding (Name of Org. Unit or Program & Activity) Second Preceding This Year Proposed By Approved By Adopted By Year 2019-20 Year 2020-21 2021-22 **Budget Officer Budget Committee Governing Body** 1 PERSONNEL SERVICES 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 7 355,903 369,207 8 TOTAL PERSONNEL SERVICES 288,492 288,492 288,492 8 9 2.68 2.68 9 9 Total Full-Time Equivalent (FTE) 2.68 10 10 MATERIALS AND SERVICES 10 11 21,600 | 11 | Insurance 21.867 21.867 11 21,867 12 77,811 12 Telecommunication & Utilities 78,250 78,250 78,250 12 13 5,700 13 5,000 13 Memberships & Dues 5,700 5,700 14 78,950 14 166,500 14 Maintenance 78,950 78,950 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 7,000 18 Professional Development 7,000 7,000 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 27 TOTAL MATERIALS AND SERVICES 391,932 27 428,511 391,932 391,932 28 CAPITAL OUTLAY 28 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 36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL

1,333,718

150-504-030 (Rev 11-18)

1,446,924

1,446,924

1,446,924

FORM LB-30

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

#### Wastewater Fund

City of Depoe Bay, Oregon

(name of fund) (name of Municipal Corporation)

		Historical Data				Γ		morpus corporation)	$\top$
	Actua	al	Adopted Budget		DECLUDENCHTE DECEDITION	Budg	get For Next Year 202	2-23	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	11
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	PRINCIPLE OF STREET			14	DEBT SERVICE				14
15				15					15
16				16					16
17				_	TOTAL DEBT SERVICE	-			17
18	Andreas després de la			18	SPECIAL PAYMENTS		i printipale lijak jek		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	and the second of the second s		100,000	29	OPERATING CONTINGENCY	239,619	239,619	239,619	29
30		16 16 1 16 1 16 1 16 1 16 1 16 1 16 1	368,984	30	RESERVED FOR FUTURE EXPENDITURE				30
31	AND THE PARKET		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)	2004 C 1004 (04 804)	Linguist Las Files	Cara India in	34
35	10,000	-	1,012,128	35	TOTAL REQUIREMENTS	2,308,283	2,308,283	2,308,283	35

# BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:									
	Revenue Bonds or								
~	General Obligation Bonds								
City of Depoe Bay, Oregon									

### **Wastewater Debt Service Fund**

(Fund)

(Name of Municipal Corporation)

		Historical Data	t designation of the second section of the section of the second section of the section of th	Γ			Budge	t for Next Year 2022	-2023	П
	Act Second Preceding Year 2019-20	rual  First Preceding  Year 2020-21	Adopted Budget This Year 2021-22		DESCRIP RESOURCES AND		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Res	ources		464 . 1, Pt. 41741		1 1
2		0		2	Beginning Cash on Hand (C	ash Basis), or	135,373	135,373	135,373	2
3	98,283		83,300	3	Working Capital (Accrual B	asis)				3
4	1,446		1,396	4	Non Residential Agreemen	t 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	AND REPORTED TO
7	135,024		135,836	7	Gleneden Sanitary Debt Se	rvice	136,822	136,822	136,822	7
8	10,000		16,000	8	Transferred from Other Fu	nds	0	0	0	8
9	244,905		240,102	9	Total Resources, Except Ta	xes to be Levied	277,436	277,436	277,436	9
10	107,823	0	90,887	10	Taxes Estimated to be Rec	eived *	55,788	55,788	55,788	10
11	with the Labora A			11						11
12			and the Abertaining	12	Taxes Collected in Year Lev	ried			ing the second of	12
13	352,728	0	330,989	13	TOTAL R	ESOURCES	333,225	333,225	333,225	13
0 - 5,15					Requi	rements				116
						ipal Payments				
14				14	Bond Issue	Budgeted Payment Date		The second second		14
15	211,901	anto, atoligit vietuse rezuserrans, o savro o presidentinos.	215.000	E Murganiti	G.O. Refunding Series 2012	12/22	225,000	225,000	225,000	15
16				16	Old Heldhall Beerles 2022	1,				16
17				17						17
18	211,901	0	215,000	18	Total	Principal	225,000	225,000	225,000	18
news in		Thinking the him higher		W.		est Payments	The Assertal Transfer	ALTER BERTH	The plant management	
19				19	Bond Issue	Budgeted Payment Date				19
20	19,803	ALEGNICA (SERVICIONAL), AND REPORT ATTENDATE OF THE SERVICE COMMISSION	19 200	I) Posture	G.O. Refunding Series 2012	12/22 - 6/23	10,900	10,900	10,900	20
21			10,200	21	oror recallant good to 2022	12,12 6,23				21
22				22						22
23	19,803	0	19,200		Total	Interest	10,900	10,900	10,900	
		Tan som som tan				nce for Following Year By				
24				24	Bond Issue	Projected Payment Date				24
25			96,789	n teamine	G.O. Refunding Series 2012	12/23	97,325	97,325	97,325	25
26			33,703	26	C.C. Heranang Series 2012	1, 2	37,323	51,525	37,323	26
27				27						27
28				_	Ending balance (prior year					28
29			96,789		28 Ending balance (prior years) 29 Total Unappropriated Ending Fund Balance		97,325	97,325	97,325	527
30			30,783	-	30 Loan Repayment to Fund		37,323	31,323	31,323	30
31					Tax Credit Bond Reserve					31
32	231,704	0	330,989	-			333,225	333,225	333,225	
32	231,704	U	330,363	32	IOIAL RE	COULTAIEIAIO	333,223	333,223	333,223	32

## **RESOURCES**

## **Harbor Fund**

(Fund)

City of Depoe Bay, Oregon

(Name of Municipal Corporation)

Historical Data

Budget for Next Year 2022-23

		Historical Data				Budg	get for Next Year 202	2-23	
	Actus Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year Year 2021-22		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					1960 年, 1964年,1964年,1967年,1964年,196	STREET STREET STREET STREET	A The state of the		
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		Moorage - Unreserved	10,000	10,000	10,000	8
9	218,368		250,000		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		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		1000		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	10 10 11 11 11 11			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

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

FORM LB-30

#### ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

## Harbor Fund

(name of fund) (name of Municipal Corporation)

City of Depoe Bay, Oregon

	11:	stariaal Data		(name of fund)			(name of Municipal Corporation)			
1 1	Actual	storical Data	Adopted Budget		REQUIREMENTS FOR:	Budg	et For Next Year 202	2-23		
1 1		irst Preceding	This Year		(Name of Org. Unit or Program & Activity)	Proposed By	Approved By	Adopted By		
		Year 2020-21	2021-22		traine of org. one of Frogram a Activity	Budget Officer	Budget Committee	Governing Body		
1				1	PERSONNEL SERVICES					
2	are promine recovered and Delivery Line 1, were religious test to a St	tm:co/(ontr) at Photosophia;coe	119,008	TO HIS DIGHTER	Salaries	114,805	114,805	114,805		
3			4,066	3	Seasonal Staff	5,000	5,000	5,000		
4			3,250	4	Overtime	3,200	3,200	3,200		
5			81,325	5	Benefits	87,772	87,772	87,772		
6				6				(		
7				7						
8	-	-	207,649	8	TOTAL PERSONNEL SERVICES	210,777	210,777	210,777		
9				9	Total Full-Time Equivalent (FTE)	1.99	1.99	1.99		
10	HAY SYAMAH, IA JA	r e Hiki 1. Jene	in deput de la	10	MATERIALS AND SERVICES	T SA A BRANC	Kalifornia de A	Wall Albert II 1		
11			9,360	11	Insurance	9,476	9,476	9,476 1		
12			28,640	12	Utilities	28,050	28,050	28,050 1		
13			2,000	13	Memberships and dues	2,240	2,240	2,240 1		
14			26,800	14	Maintenance	28,050	28,050	28,050 1		
15			13,000	15	Supplies	20,185	20,185	20,185 1		
16			200,000	16	Fuel	419,900	419,900	419,900 1		
17			25,000	17	Professional services	145,400	145,400	145,400 1		
18			3,500	18	Merchant fees	2,990	2,990	2,990 1		
19			3,605	19	Lease expense	4,850	4,850	4,850 1		
20			2,500	20	Professional development	2,500	2,500	2,500 2		
21				21	Miscellaneous	1,500	1,500	1,500 2		
22		-		22	Contributions and events	2,500	2,500	2,500 2		
23				23				2		
24				24				2		
25				25				2		
26				26				2		
27	-		314,405	27	TOTAL MATERIALS AND SERVICES	667,641	667,641	667,641 2		
28	Argenta in A		TERLIBE	28	CAPITAL OUTLAY		Marka arabita, 196			
29			20,000	29	Facilities improvements	284,000	284,000	284,000 2		
30			420,000	30	Dock replacement/improvements	3,040,445	3,040,445	3,040,445 3		
31			28,000	31	Equipment	10,000	10,000	10,000 3		
32			1-		Vehicles			3		
33				33				3		
34				34				3		
35	-	-	468,000	35	TOTAL CAPITAL OUTLAY	3,334,445	3,334,445	3,334,445 3		
36	-	-	990,054	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,212,863	4,212,863	4,212,863 3		

FORM LB-30 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

#### **Harbor Fund**

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

	LD-30				narbor runu	-	City of Depoe		_
				_	(name of fund)		(name of Mun	icipal Corporation)	_
	Acti	Historical Data	Adopted Budget		REQUIREMENTS DESCRIPTION	Budg	get For Next Year 202	2-23	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22		REQUIREMENTS SESCRIF FION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1		PERMIT		1	PERSONNEL SERVICES NOT ALLOCATED		t er the to		1
2				2					2
3				3					3
4				4	TOTAL PERSONNEL SERVICES	-	-	-	4
5				5	Total Full-Time Equivalent (FTE)				5
6			MARIN MARKET 1	6	MATERIALS AND SERVICES NOT ALLOCATED	British to Superior		Takker Fig.	6
7				7					7
8				8					8
9				9	TOTAL MATERIALS AND SERVICES	-	-	-	9
10		And HIRTH BIT &		10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13					TOTAL CAPITAL OUTLAY	-	-		13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	- 1	-	-	-		-	-	-	17
18				18	SPECIAL PAYMENTS	Lakin dan delikan l	e filosoficipi eta soli	<b>非明 "特殊的报</b> "。	18
19				19				-	19
20				20					20
21	-		-	21	TOTAL SPECIAL PAYMENTS	-	-		2:
22	Market and the contract of the	Salah (Panga Katuan)		22	INTERFUND TRANSFERS				22
23	3,500	~	3,500	-	Transfer to Sewer Fund				23
24	7,000		6,500	24	Transfer to Water Service Fund				24
25				25					25
26				26					26
27	10 500		10.000	27	TOTAL INTERFLIAID TRANSFERS	<b> </b>			27
	10,500		10,000	+-	TOTAL INTERFUND TRANSFERS	500.744	-		28
29			3,000	-	OPERATING CONTINGENCY	509,744	509,744	509,744	-
30				-	RESERVED FOR FUTURE EXPENDITURE				30
31			898	-	UNAPPROPRIATED ENDING BALANCE				3:
32	10,500		13,898	+	Total Requirements NOT ALLOCATED	509,744	509,744	509,744	+-
33				-	Total Requirements for ALL Org. Units/Programs within fund	4,212,863	4,212,863	4,212,863	19
34				-	Ending balance (prior years)			eat a Heat	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 Per											
	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
The American Company								54,872	56,614	37,777	69,545	105,086	121,404	445,297
							-	34,872	30,014	31,111	05,343	103,000	121,404	443,231
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	<b>MOORAGE INCOME - F</b>	RESERVED			
Budget					
21-22 Budget		2021-2022		\$74,160.00	
Total Budget		2021 2022		\$74,160.00	
Receipt				47.1,100.00	
CM Receipt Number - 4986	Receipting Vendor	2021-2022 - July	7/1/2021	\$1,137.00	Harbor Deposit -
CM Receipt Number - 4991	Receipting Vendor	2021-2022 - July	7/2/2021	\$1,673.00	Harbor Deposit -
CM Receipt Number - 4992	Receipting Vendor	2021-2022 - July	7/2/2021	\$1,505.00	Harbor Deposit -
CM Receipt Number - 4993	Receipting Vendor	2021-2022 - July	7/2/2021	\$903.00	Harbor Deposit -
CM Receipt Number - 4994	Receipting Vendor	2021-2022 - July	7/2/2021	\$835.00	Harbor Deposit -
CM Receipt Number - 4995	Receipting Vendor	2021-2022 - July	7/2/2021	\$835.00	Harbor Deposit -
CM Receipt Number - 5008	Receipting Vendor	2021-2022 - July	7/6/2021	\$835.00	Harbor Deposit -
CM Receipt Number - 5009	Receipting Vendor	2021-2022 - July	7/7/2021	\$835.00	Harbor Deposit -
CM Receipt Number - 5016	Receipting Vendor	2021-2022 - July	7/8/2021	\$1,002.00	Moorage/Utility CC
CM Receipt Number - 5017	Receipting Vendor	2021-2022 - July	7/8/2021	\$835.00	Moorage/Utility CC
CM Receipt Number - 5018	Receipting Vendor	2021-2022 - July	7/9/2021	\$935.00	Moorage/Utility CC
CM Receipt Number - 5020	Receipting Vendor	2021-2022 - July	7/9/2021	\$1,204.00	Harbor Deposit -
CM Receipt Number - 5020	Receipting Vendor	2021-2022 - July	7/9/2021	\$835.00	Harbor Deposit -
CM Receipt Number - 5030	Receipting Vendor	2021-2022 - July	7/9/2021	\$1,103.00	Harbor Deposit -
CM Receipt Number - 5032	Receipting Vendor	2021-2022 - July	7/9/2021	\$970.00	Harbor Deposit -
CM Receipt Number - 5035	Receipting Vendor	2021-2022 - July	7/9/2021	\$835.00	Harbor Deposit -
CM Receipt Number - 5037	Receipting Vendor	2021-2022 - July	7/12/2021	\$867.00	Harbor Deposit -
CM Receipt Number - 5040	Receipting Vendor	2021-2022 - July	7/12/2021	\$1,407.00	Harbor Deposit -
CM Receipt Number - 5044	Receipting Vendor	2021-2022 - July	7/12/2021	\$1,137.00	Harbor Deposit -
CM Receipt Number - 5045	Receipting Vendor	2021-2022 - July	7/13/2021	\$867.00	Moorage/Utility CC
CM Receipt Number - 5046	Receipting Vendor	2021-2022 - July	7/13/2021	\$835.00	Moorage/Utility CC
CM Receipt Number - 5048	Receipting Vendor	2021-2022 - July	7/15/2021	\$86.21	Moorage/Utility CC
CM Receipt Number - 5056	Receipting Vendor	2021-2022 - July	7/20/2021	\$1,580.70	Harbor Deposit -
CM Receipt Number - 5057	Receipting Vendor	2021-2022 - July	7/20/2021	\$862.14	Harbor Deposit -
CM Receipt Number - 5073	Receipting Vendor	2021-2022 - July	7/21/2021	\$2,368.61	Moorage/Utility CC
CM Receipt Number - 5074	Receipting Vendor	2021-2022 - July	7/21/2021	\$1,028.50	Moorage/Utility CC
CM Receipt Number - 5171	Receipting Vendor	2021-2022 - August	8/3/2021	\$765.42	Deposit - 8/16/2021
CM Receipt Number - 5173	Receipting Vendor	2021-2022 - August	8/5/2021	\$765.42	Moorage/Utility CC
CM Receipt Number - 5189	Receipting Vendor	2021-2022 - August	8/9/2021	\$889.17	Moorage/Utility CC
CM Receipt Number - 5190	Receipting Vendor	2021-2022 - August	8/9/2021	\$765.42	Moorage/Utility CC
CM Receipt Number - 5198	Receipting Vendor	2021-2022 - August	8/12/2021	\$765.42	Moorage/Utility CC
CM Receipt Number - 5308	Harbor	2021-2022 - September	9/14/2021	\$163.00	Harbor CM Deposit -
CM Receipt Number - 5365	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 -		Date	Amount	Nulliber
Receipt	MOOTIAGE MOONIE	TLOLITY LD			
CM Receipt Number - 5487	Receipting Vendor	2021-2022 - November	44/47/0004	<b>0550.04</b>	Manager / Hilliam OO
CM Receipt Number - 5492	Receipting Vendor	2021-2022 - November 2021-2022 - November	11/17/2021 11/19/2021	\$556.64 \$680.57	Moorage/Utility CC Financial Deposit -
CM Receipt Number - 6293	Receipting Vendor	2021-2022 - November 2021-2022 - May	5/31/2022	\$53.30	Elec/Fuel/CHR Deposit -
CM Receipt Number - 6384	Receipting Vendor	2021-2022 - May 2021-2022 - June	6/29/2022	\$893.00	Harbor CC Deposit -
Total Receipt	rieceipting vendor	2021-2022 - Julie	0/23/2022	\$34,274.54	rialboi CC Deposit -
Total 030-431		Budget	\$74,160.00 Actual	\$34,274.54	
030-432	MOORAGE INCOME -		, ,	, ,	
	MOONAGE MOOME	MANGIENT			
Budget 21-22 Budget		2021-2022		¢0.705.00	
Total Budget		2021-2022		\$9,785.00 <b>\$9,785.00</b>	
Receipt				\$9,765.00	
CM Receipt Number - 5027	Harbor	2021-2022 - July	7/9/2021	\$93.00	Harbor CC CM Deposit -
CM Receipt Number - 5076	Harbor	2021-2022 - July	7/21/2021	\$62.00	Harbor CC CM Deposit -
CM Receipt Number - 5077	Harbor	2021-2022 - July	7/21/2021	\$62.00	Harbor CC CM Deposit -
CM Receipt Number - 5077	Harbor	2021-2022 - July	7/21/2021	\$281.00	Harbor CC CM Deposit -
CM Receipt Number - 5077	Harbor	2021-2022 - July	7/21/2021	(\$62.00)	Harbor CC CM Deposit -
CM Receipt Number - 5085	Harbor	2021-2022 - July	7/21/2021	\$281.00	Harbor CM Deposit -
CM Receipt Number - 5087	Harbor	2021-2022 - July	7/21/2021	\$281.00	Harbor CC CM Deposit -
CM Receipt Number - 5126	Harbor	2021-2022 - July	7/26/2021	\$31.00	Harbor CC CM Deposit -
CM Receipt Number - 5134	Harbor	2021-2022 - July	7/26/2021	\$31.00	Harbor CC CM Deposit -
CM Receipt Number - 5164	Harbor	2021-2022 - July	7/31/2021	\$155.00	Harbor CC CM Deposit -
CM Receipt Number - 5176	Harbor	2021-2022 - July	7/31/2021	\$281.00	Harbor CC CM Deposit -
CM Receipt Number - 5173	Receipting Vendor	2021-2022 - August	8/5/2021	(\$112.34)	Moorage/Utility CC
CM Receipt Number - 5210	Harbor	2021-2022 - August	8/16/2021	\$281.00	Harbor CM Deposit -
CM Receipt Number - 5213	Harbor	2021-2022 - August	8/16/2021	\$62.00	Harbor CC CM Deposit -
CM Receipt Number - 5226	Harbor	2021-2022 - August	8/19/2021	\$31.00	Harbor CC CM Deposit -
CM Receipt Number - 5231	Harbor	2021-2022 - August	8/19/2021	\$281.00	Harbor CC CM Deposit -
CM Receipt Number - 5232	Harbor	2021-2022 - August	8/19/2021	\$31.00	Harbor CM Deposit -
CM Receipt Number - 5233	Harbor	2021-2022 - August	8/19/2021	\$90.00	
CM Receipt Number - 5271	Harbor	2021-2022 - August	8/31/2021	\$281.00	Harbor CC CM Deposit -
CM Receipt Number - 5283	Harbor	2021-2022 - September	9/10/2021	\$31.00	Harbor CC CM Deposit -
CM Receipt Number - 5396	Harbor	2021-2022 - October	10/19/2021	\$248.00	Harbor CC CM Deposit -
CM Receipt Number - 6011	Harbor	2021-2022 - February	2/28/2022	\$310.00	Harbor CC CM Deposit -
CM Receipt Number - 6106	Harbor	2021-2022 - March	3/31/2022	\$31.00	Harbor CC CM Deposit -
CM Receipt Number - 6285 CM Receipt Number - 6305	Receipting Vendor Harbor	2021-2022 - May	5/31/2022	\$281.00	Harbor CM Deposit -
CM Receipt Number - 6341	Harbor	2021-2022 - June	6/5/2022	\$281.00	Harbor CC CM Deposit -
CM Receipt Number - 6373	Harbor	2021-2022 - June 2021-2022 - June	6/20/2022 6/28/2022	\$843.00 \$31.00	Misc & Utility Deposit - Harbor CC CM Deposit -
CM Receipt Number - 6377	Harbor	2021-2022 - June 2021-2022 - June	6/28/2022	\$562.00	
CM Receipt Number - 6392	Harbor	2021-2022 - June 2021-2022 - June	6/30/2022	\$93.00	
CM Receipt Number - 6396	Harbor	2021-2022 - June	6/30/2022	\$311.00	Harbor CC CM Deposit -
CM Receipt Number - 6399	Harbor	2021-2022 - June	6/30/2022	\$281.00	Harbor CC CM Deposit -
CM Receipt Number - 6400	Harbor	2021-2022 - June	6/30/2022	\$281.00	Harbor CC CM Deposit -
	i idibol	בטבו בטבב - טעוופ	UIUUIZUZZ	φ201.00	Harbor OO OM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-432	MOORAGE INCOME - TRANS		Date	Amount	(COM100-)
Receipt					
CM Receipt Number - 6401	Harbor	2021-2022 - June	6/30/2022	\$281.00	Harbor CC CM Deposit -
Total Receipt	Tarbor	2021-2022 - Julie	0/30/2022	\$6,305.66	Harbor CC CIVI Deposit -
Total 030-432		Budget	\$9.785.00 Actual	\$6,305.66	
		200901	40,100,000 7101010.	40,000.00	
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		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 CM Receipt Number - 5369	Receipting Vendor	2021-2022 - October	10/4/2021	\$38.60	Financial Deposit -
CM Receipt Number - 5370	Receipting Vendor Receipting Vendor	2021-2022 - October 2021-2022 - October	10/4/2021	\$28.90 \$22.60	Financial Deposit -
CM Receipt Number - 5387	Receipting Vendor	2021-2022 - October 2021-2022 - October	10/5/2021 10/18/2021		Financial Deposit - Elec/SDC/Util CC Deposit
CM Receipt Number - 5390	Receipting Vendor	2021-2022 - October 2021-2022 - October	10/19/2021	\$9.20 \$41.40	Financial Deposit -
CM Receipt Number - 5391	Receipting Vendor	2021-2022 - October 2021-2022 - October	10/19/2021		
CM Receipt Number - 5391	Receipting Vendor Receipting Vendor	2021-2022 - October 2021-2022 - October	10/19/2021	\$74.50 \$16.70	<u>Financial Deposit -</u> <u>Financial Deposit -</u>
CM Receipt Number - 5394	Receipting Vendor	2021-2022 - October 2021-2022 - October	10/19/2021	\$69.30	Financial Deposit -
CM Receipt Number - 5437	Receipting Vendor	2021-2022 - October 2021-2022 - October	10/19/2021	\$42.60	Financial Deposit -
CM Receipt Number - 5450	Receipting Vendor	2021-2022 - October 2021-2022 - October	10/29/2021	\$115.40	Electricity CC Deposit -
CM Receipt Number - 5452	Receipting Vendor	2021-2022 - October 2021-2022 - October	10/29/2021	\$9.50	Financial Deposit -
CM Receipt Number - 5453	Receipting Vendor	2021-2022 - October 2021-2022 - October	10/31/2021	\$5.20	Financial Deposit -
CM Receipt Number - 5476	Receipting Vendor	2021-2022 - October 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 -
J HOUSIPE HAITIBUT 0700	1 toochung vendor	FOE I-FOEE - INDIVERSIBLE	11/1/2021	φ120.70	r manciai Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
)30-433	<b>ELECTRICITY SURCHARGE</b>				
Receipt					
M Receipt Number - 5488	Receipting Vendor	2021-2022 - November	11/17/2021	\$153.30	Financial Deposit -
M Receipt Number - 5489	Receipting Vendor	2021-2022 - November	11/18/2021	\$99.40 <u>Ele</u>	c & Utility CC Deposit -
M Receipt Number - 5493	Receipting Vendor	2021-2022 - November	11/19/2021	\$41.00	Financial Deposit -
M Receipt Number - 5494	Receipting Vendor	2021-2022 - November	11/19/2021	\$68.10	Financial Deposit -
M Receipt Number - 5495	Receipting Vendor	2021-2022 - November	11/23/2021	\$99.30 <u>Ele</u>	c & Utility CC Deposit -
M Receipt Number - 5496	Receipting Vendor	2021-2022 - November	11/23/2021	\$109.70 <u>Ele</u>	c & Utility CC Deposit -
M Receipt Number - 5502	Receipting Vendor	2021-2022 - November	11/24/2021	\$41.20	<u> Financial Deposit -</u>
M Receipt Number - 5502	Receipting Vendor	2021-2022 - November	11/24/2021	\$57.40	<u> Financial Deposit -</u>
M Receipt Number - 5503	Receipting Vendor	2021-2022 - November	11/24/2021	\$7.40	Harbor CM Deposit -
M Receipt Number - 5505	Receipting Vendor	2021-2022 - November	11/29/2021	\$108.40	Elec & Utility Deposit -
M Receipt Number - 5513	Receipting Vendor	2021-2022 - November	12/1/2021		c & Utility CC Deposit -
M Receipt Number - 5517	Receipting Vendor	2021-2022 - December	12/7/2021	\$9.20	Financial Deposit -
M Receipt Number - 5518	Receipting Vendor	2021-2022 - December	12/7/2021	\$98.30	Financial Deposit -
M Receipt Number - 5522	Receipting Vendor	2021-2022 - December	12/13/2021	\$7.70	Financial Deposit -
M Receipt Number - 5523	Receipting Vendor	2021-2022 - December	12/13/2021	\$30.80	Financial Deposit -
M Receipt Number - 5524	Receipting Vendor	2021-2022 - December	12/13/2021	\$113.60	Financial Deposit -
M Receipt Number - 5525	Receipting Vendor	2021-2022 - December	12/13/2021	\$56.20	Financial Deposit -
M Receipt Number - 5525	Receipting Vendor	2021-2022 - December	12/13/2021	\$41.50	Financial Deposit -
M Receipt Number - 5525	Receipting Vendor	2021-2022 - December	12/13/2021	\$28.70	<u>Financial Deposit -</u>
M Receipt Number - 5526	Receipting Vendor	2021-2022 - December	12/13/2021	\$65.80	Financial Deposit -
M Receipt Number - 5527	Receipting Vendor	2021-2022 - December	12/14/2021	\$48.80	Financial Deposit -
M Receipt Number - 5528	Receipting Vendor	2021-2022 - December	12/14/2021	\$57.40	Financial Deposit -
M Receipt Number - 5547	Receipting Vendor	2021-2022 - December	12/27/2021	\$10.90	Financial Deposit -
M Receipt Number - 5552	Harbor	2021-2022 - December	12/30/2021	\$66.20	Financial Deposit -
2M Receipt Number - 6121	Receipting Vendor	2021-2022 - December	4/18/2022	\$100.40	Financial Deposit -
M Receipt Number - 5561	Receipting Vendor	2021-2022 - January	1/5/2022	\$16.10	Financial Deposit -
M Receipt Number - 5565	Receipting Vendor	2021-2022 - January	1/7/2022		Elec/Utility CC Deposit
2M Receipt Number - 5684	Receipting Vendor	2021-2022 - January	1/13/2022	\$151.40	Financial Deposit -
2M Receipt Number - 5685	Receipting Vendor	2021-2022 - January	1/13/2022	\$20.50	Harbor CM Deposit -
2M Receipt Number - 5685	Receipting Vendor	2021-2022 - January	1/13/2022	\$87.00	Harbor CM Deposit -
2M Receipt Number - 5685	Receipting Vendor	2021-2022 - January	1/13/2022	\$58.70	Harbor CM Deposit -
2M Receipt Number - 5685 2M Receipt Number - 5713	Receipting Vendor Receipting Vendor	2021-2022 - January 2021-2022 - January	1/13/2022 1/24/2022	\$14.50	Harbor CM Deposit - c & Utility CC Deposit -
CM Receipt Number - 5714	Receipting Vendor	2021-2022 - January 2021-2022 - January	1/24/2022	\$207.50	Financial Deposit -
2M Receipt Number - 5714	Receipting Vendor	2021-2022 - January 2021-2022 - January	1/24/2022	\$185.50	Financial Deposit -
2M Receipt Number - 5810	Receipting Vendor	2021-2022 - January	1/28/2022	\$33.90	Financial Deposit -
2M Receipt Number - 5811	Receipting Vendor	2021-2022 - January	1/28/2022	\$180.30	Financial Deposit -
2M Receipt Number - 5838	Receipting Vendor	2021-2022 - January	1/31/2022	\$49.20	Financial Deposit -
2M Receipt Number - 5839	Receipting Vendor	2021-2022 - January 2021-2022 - January	1/31/2022	\$150.50	Financial Deposit -
2M Receipt Number - 5841	Receipting Vendor	2021-2022 - January	1/31/2022	\$70.50	Financial Deposit -
2M Receipt Number - 5847	Receipting Vendor	2021-2022 - January	1/31/2022	\$41.10	Financial Deposit -
2M Receipt Number - 5876	Receipting Vendor	2021-2022 - January	1/31/2022	\$50.00	Financial Deposit -
M Receipt Number - 5890	Receipting Vendor	2021-2022 - Sandary 2021-2022 - February	2/2/2022	\$65.90	Financial Deposit -
CM Receipt Number - 5890	Receipting Vendor	2021-2022 - February	2/2/2022	\$34.40	Financial Deposit -
244 Licosipi Mullipel - 3030	Heceipting venuor	LUL I-LULL & February	LILILULL	φ34.40	rinanciai Depusit -

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		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 <u>Ele</u>	ec & 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	<u> Financial Deposit -</u>
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	<u>Financial Deposit -</u>
CM Receipt Number - 6149	Receipting Vendor	2021-2022 - April	4/25/2022	\$13.50	<u>Financial Deposit -</u>
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 CM Receipt Number - 6151	Receipting Vendor	2021-2022 - April	4/25/2022	\$7.90	Financial Deposit -
CM Receipt Number - 6159	Receipting Vendor	2021-2022 - April	4/26/2022	\$42.60	Financial Deposit -
CM Receipt Number - 6185	Receipting Vendor	2021-2022 - April	4/27/2022	\$100.40	Financial Deposit -
CM Receipt Number - 6210	Receipting Vendor Harbor	2021-2022 - April	4/29/2022	\$82.40	Financial Deposit -
CM Receipt Number - 6217		2021-2022 - May	5/6/2022	\$371.10	BL ELEC UTIL CC
CM Receipt Number - 6241	Receipting Vendor	2021-2022 - May	5/12/2022	40110	ec & Utility CC Deposit -
CM Receipt Number - 6241	Receipting Vendor Receipting Vendor	2021-2022 - May 2021-2022 - May	5/16/2022	\$94.40 \$24.00	Financial Deposit -
CM Receipt Number - 6249	Receipting Vendor	2021-2022 - May 2021-2022 - May	5/17/2022	\$24.00 \$105.60 Ek	Financials Deposit - ec & Utility CC Deposit -
CM Receipt Number - 6250	Receipting Vendor	2021-2022 - May 2021-2022 - May	5/24/2022 5/24/2022	\$105.60 <u>E16</u> \$108.60	Financials Deposit -
CM Receipt Number - 6251	Receipting Vendor	2021-2022 - May 2021-2022 - May	5/24/2022 5/24/2022	\$108.60	Financials Deposit -
CM Receipt Number - 6252	Receipting Vendor	2021-2022 - May 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 -
Citi Hoodipt Hullibel - 0200	receipting vendor	LUL I-LULL - IVIAY	312412022	φου.ου	i inanciais Depusit -

leference	V	From Book 1986	<b>D</b> .		
130-433	Vendor Name ELECTRICITY SURCHARGE	Fiscal Description	Date	Amount	Number
	LLLCTRICIT I SORCHARGE				
Receipt Number - 6254	Descipting Vander	0004 0000 Mari	F /0.4/0000	405.00	F'
M Receipt Number - 6257	Receipting Vendor Receipting Vendor	2021-2022 - May	5/24/2022	\$25.30	Financials Deposit -
M Receipt Number - 6278		2021-2022 - May	5/24/2022	\$10.80	Harbor CM Deposit -
M Receipt Number - 6279	Receipting Vendor	2021-2022 - May	5/31/2022		BL/Elec/Util CC Deposit -
M Receipt Number - 6296	Receipting Vendor Receipting Vendor	2021-2022 - May	5/31/2022		BL/Elec/Util CC Deposit -
Total Receipt	neceipting vendor	2021-2022 - May	5/31/2022		Elec/Fuel/CHR Deposit -
Total 030-433		Pudget	\$0.700.00 Actual	\$9,087.50 \$9,087.50	
10tai 030-433		Budget	\$8,700.00 Actual	\$9,067.50	
)30-434	DOCK LEASE REVENUE				
3udget					
1-22 Budget		2021-2022		\$27,800.00	
Total Budget				\$27,800.00	
leceipt					
M Receipt Number - 5068	Living Pacific Seafood LLC	2021-2022 - July	7/20/2021	\$2,319.39	<u> Harbor Deposit -</u>
M Receipt Number - 5203	Living Pacific Seafood LLC	2021-2022 - August	8/16/2021	\$2,319.39	Deposit - 8/16/2021
M Receipt Number - 5327	Living Pacific Seafood LLC	2021-2022 - September	9/22/2021	\$2,319.39	Financial Deposit -
M Receipt Number - 5406	Living Pacific Seafood LLC	2021-2022 - October	10/21/2021	\$2,319.39	Financial Deposit -
M Receipt Number - 5483	Living Pacific Seafood LLC	2021-2022 - November	11/16/2021	\$2,319.39	Financial Deposit -
M Receipt Number - 5807	Living Pacific Seafood LLC	2021-2022 - December	1/28/2022	\$2,319.39	<u> Financial Deposit -</u>
M Receipt Number - 6042	Living Pacific Seafood LLC	2021-2022 - January	3/22/2022	\$2,667.29	Financial Deposit -
M Receipt Number - 5969	Living Pacific Seafood LLC	2021-2022 - February	2/24/2022	\$2,319.39	<u> Financial Deposit -</u>
M Receipt Number - 6058	Living Pacific Seafood LLC	2021-2022 - March	3/25/2022	\$2,262.68	<u> Financial Deposit -</u>
M Receipt Number - 6203	Living Pacific Seafood LLC	2021-2022 - May	5/4/2022	\$2,667.29	Financial Deposit -
M Receipt Number - 6351	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	
30-435	<b>BOAT LAUNCH FEES</b>				
3udget					
1-22 Budget		2021-2022		\$6,500.00	
Total Budget				\$6,500.00	
Receipt				/	
M Receipt Number - 4996	Harbor	2021-2022 - July	7/2/2021	\$248.00	CM Deposit - 7/2/2021
M Receipt Number - 5019	Harbor	2021-2022 - July	7/9/2021	\$550.00	Harbor CM Deposit -
M Receipt Number - 5043	Harbor	2021-2022 - July	7/12/2021	\$800.00	Harbor CM Deposit -
M Receipt Number - 5053	Harbor	2021-2022 - July	7/16/2021	\$402.25	Harbor CM Deposit -
M Receipt Number - 5054	Harbor	2021-2022 - July	7/15/2021	\$285.25	Harbor CM Deposit -
M Receipt Number - 5055	Harbor	2021-2022 - July	7/19/2021	\$534.00	Harbor CM Deposit -
M Receipt Number - 5059	Receipting Vendor	2021-2022 - July	7/20/2021	\$100.00	Harbor CM Deposit -
M Receipt Number - 5060	Receipting Vendor	2021-2022 - July	7/20/2021	\$100.00	Harbor CM Deposit -
M Receipt Number - 5088	Harbor	2021-2022 - July	7/21/2021	\$194.00	Harbor CM Deposit -
M Receipt Number - 5115	Harbor	2021-2022 - July	7/26/2021	\$277.00	Harbor CM Deposit -
M Receipt Number - 5116	Harbor	2021-2022 - July	7/26/2021	\$65.00	Harbor CM Deposit -
M Receipt Number - 5117	Harbor	2021-2022 - July	7/26/2021	\$246.00	Harbor CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	<b>BOAT LAUNCH FEES</b>				
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		L\TRT\Util CC Deposit -
CM Receipt Number - 5963 CM Receipt Number - 5982	Harbor Harbor	2021-2022 - February	2/22/2022	\$352.00	Harbor CM Deposit -
CM Receipt Number - 5982 CM Receipt Number - 5983	Harbor Harbor	2021-2022 - February	2/28/2022	\$10.00	Financial Deposit -
CM Receipt Number - 5992	Receipting Vendor	2021-2022 - February	2/28/2022	\$210.00 \$100.00 B	Harbor CM Deposit -
CM Receipt Number - 6014	Harbor	2021-2022 - February	3/3/2022		L\CHR\Util+ CC Deposit
CM Receipt Number - 6014		2021-2022 - March	3/11/2022	\$25.00	Harbor CM Deposit -
Civi neceipt ivuttibet - 6015	Harbor	2021-2022 - March	3/11/2022	\$165.00	Harbor CM Deposit -

eference	Vendor Name	Fiscal Description	Date	Amount	Number
30-435	<b>BOAT LAUNCH FEES</b>		Ana	AULALIA	Remosi
eceipt					
M Receipt Number - 6036	Harbor	2021-2022 - March	3/17/2022	\$205.00	Harbor CM Deposit -
M Receipt Number - 6084	Harbor	2021-2022 - March	3/31/2022	\$270.00	Harbor/BL CM Deposit -
M Receipt Number - 6112	Harbor	2021-2022 - April	4/8/2022	\$136.00	Harbor CM Deposit -
M Receipt Number - 6118	Receipting Vendor	2021-2022 - April	4/18/2022	\$100.00	Misc & TRT CC Deposit -
M Receipt Number - 6147	Harbor	2021-2022 - April	4/25/2022	\$304.00	Harbor/Parks CM Deposit
M Receipt Number - 6186	Harbor	2021-2022 - April	4/29/2022	\$129.00	Harbor CM Deposit -
M Receipt Number - 6258	Harbor	2021-2022 - May	5/24/2022	\$592.75	Harbor CM Deposit -
M Receipt Number - 6259	Harbor	2021-2022 - May	5/24/2022	\$10.00	<u> Harbor CM Deposit -</u>
M Receipt Number - 6297	Harbor	2021-2022 - May	5/31/2022	\$320.00	Harbor CM Deposit -
M Receipt Number - 6327	Harbor	2021-2022 - June	6/15/2022	\$10.00	Misc & Utility Deposit -
M Receipt Number - 6328	Receipting Vendor	2021-2022 - June	6/15/2022	\$280.00	Harbor CM Deposit -
M Receipt Number - 6328	Receipting Vendor	2021-2022 - June	6/15/2022	\$371.00	Harbor CM Deposit -
M Receipt Number - 6356	Harbor	2021-2022 - June	6/22/2022	\$10.00	Misc FYE Deposit -
M Receipt Number - 6357	Harbor	2021-2022 - June	6/22/2022	\$192.00	Harbor CM Deposit -
M Receipt Number - 6382	Harbor	2021-2022 - June	6/28/2022	\$259.00	Harbor CM Deposit -
Total Receipt			40.000.00	\$15,468.35	
Total 030-435		Budget	\$6,500.00 Actual	\$15,468.35	
30-436	FUEL INCOME - MOORAG	GE/HARBOR SALES			
udget					
1-22 Budget		2021-2022		\$250,000.00	
Total Budget				\$250,000.00	
eceipt					
M Receipt Number - 5022	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$655.17	Harbor CC CM Deposit -
M Receipt Number - 5022	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$512.44	Harbor CC CM Deposit -
M Receipt Number - 5023	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$452.68	Harbor CC CM Deposit -
M Receipt Number - 5024	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$519.32	Harbor CC CM Deposit -
M Receipt Number - 5024	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$320.10	Harbor CC CM Deposit -
M Receipt Number - 5024	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$52.39	Harbor CC CM Deposit -
M Receipt Number - 5025	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$150.88	Harbor CC CM Deposit -
M Receipt Number - 5025	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$639.69	Harbor CC CM Deposit -
M Receipt Number - 5025	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$515.88	Harbor CC CM Deposit -
M Receipt Number - 5025	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$223.71	Harbor CC CM Deposit -
M Receipt Number - 5026	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$56.58	Harbor CC CM Deposit -
M Receipt Number - 5028	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$855.53	Harbor CC CM Deposit -
M Receipt Number - 5029	Harbor Fuel Station	2021-2022 - July	7/9/2021	\$864.53	Harbor Deposit -
M Receipt Number - 5042	Harbor Fuel Station	2021-2022 - July	7/12/2021	\$466.87	Harbor Deposit -
M Receipt Number - 5075	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$79.63	Harbor CC CM Deposit -
M Receipt Number - 5075	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$672.69	Harbor CC CM Deposit -
M Receipt Number - 5075	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$30.39	Harbor CC CM Deposit -
M Receipt Number - 5075	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$165.03	Harbor CC CM Deposit -
M Receipt Number - 5078	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$715.66	Harbor CC CM Deposit -
:M Receipt Number - 5078 :M Receipt Number - 5078	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$48.72	Harbor CC CM Deposit
ivi necelpt Nullider - 50/8	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					
CM Receipt Number - 5078	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$29.34	Harbor CC CM Deposit -
CM Receipt Number - 5078	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$105.30	Harbor CC CM Deposit -
CM Receipt Number - 5078	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$556.29	Harbor CC CM Deposit -
CM Receipt Number - 5079	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$1,052.54	Harbor Deposit -
CM Receipt Number - 5080	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$426.98	Harbor CC CM Deposit -
CM Receipt Number - 5080	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$306.22	Harbor CC CM Deposit -
CM Receipt Number - 5080	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$64.44	Harbor CC CM Deposit -
CM Receipt Number - 5081	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$905.26	<u> Harbor Deposit -</u>
CM Receipt Number - 5082	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$360.44	Harbor CC CM Deposit -
CM Receipt Number - 5082	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$248.85	Harbor CC CM Deposit -
CM Receipt Number - 5083	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$95.35	Harbor CC CM Deposit -
CM Receipt Number - 5083	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$346.30	Harbor CC CM Deposit -
CM Receipt Number - 5084	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$984.30	Harbor CC CM Deposit -
CM Receipt Number - 5086	Harbor Fuel Station	2021-2022 - July	7/21/2021	\$802.90	Harbor CC CM Deposit -
CM Receipt Number - 5119	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$498.41	<u> Financial Deposit -</u>
CM Receipt Number - 5120	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$209.56	Harbor CM Deposit -
CM Receipt Number - 5121	Harbor Fuel Station	2021-2022 - July	7/26/2021		
CM Receipt Number - 5121	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$97.97	Harbor CC CM Deposit -
CM Receipt Number - 5121	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$136.74	
CM Receipt Number - 5121	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$105.83	Harbor CC CM Deposit -
CM Receipt Number - 5121	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$70.73	Harbor CC CM Deposit -
CM Receipt Number - 5121	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$180.75	Harbor CC CM Deposit -
CM Receipt Number - 5121	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$203.80	Harbor CC CM Deposit -
CM Receipt Number - 5121	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$605.52	
CM Receipt Number - 5122	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$421.74	Harbor CC CM Deposit -
CM Receipt Number - 5122	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$367.25	Harbor CC CM Deposit -
CM Receipt Number - 5122	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$93.78	Harbor CC CM Deposit -
CM Receipt Number - 5122	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$221.61	Harbor CC CM Deposit -
CM Receipt Number - 5122	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$304.91	Harbor CC CM Deposit -
CM Receipt Number - 5123	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$411.79	Harbor CC CM Deposit -
CM Receipt Number - 5123	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$976.09	Harbor CC CM Deposit -
CM Receipt Number - 5123	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$75.44	Harbor CC CM Deposit -
CM Receipt Number - 5123	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$955.79	Harbor CC CM Deposit -
CM Receipt Number - 5123	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$1,110.67	Harbor CC CM Deposit -
CM Receipt Number - 5124	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$666.00	Financial Deposit -
CM Receipt Number - 5125 CM Receipt Number - 5125	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$336.24	Harbor CC CM Deposit -
	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$475.84	Harbor CC CM Deposit -
CM Receipt Number - 5125	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$195.30	Harbor CC CM Deposit -
CM Receipt Number - 5125	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$540.00	Harbor CC CM Deposit -
CM Receipt Number - 5125 CM Receipt Number - 5125	Harbor Fuel Station Harbor Fuel Station	2021-2022 - July	7/26/2021	\$1,009.40	Harbor CC CM Deposit -
CM Receipt Number - 5125 CM Receipt Number - 5125	Harbor Fuel Station Harbor Fuel Station	2021-2022 - July	7/26/2021	\$168.32	Harbor CC CM Deposit -
CM Receipt Number - 5125 CM Receipt Number - 5125	Harbor Fuel Station Harbor Fuel Station	2021-2022 - July	7/26/2021	\$119.77	Harbor CC CM Deposit -
		2021-2022 - July	7/26/2021	\$209.87	Harbor CC CM Deposit
CM Receipt Number - 5127	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$754.94	Harbor CC CM Deposit -

eference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOORAGE	E/HARBOR SALES			
eceipt					
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 CM Deposit -
M Receipt Number - 5130	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$77.54	Harbor CM Deposit -
M Receipt Number - 5131	Harbor Fuel Station	2021-2022 - July	7/26/2021	\$1,186.43	<u> Financial Deposit -</u>
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	<u> Financial Deposit -</u>
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 - MOOR				
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		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 CM Receipt Number - 5212	Harbor Fuel Station 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 2021-2022 - August	8/16/2021	\$213.56	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station		8/16/2021 8/16/2021	\$818.01 \$449.81	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August 2021-2022 - August	8/16/2021	\$259.68	Harbor CC CM Deposit -
CM Receipt Number - 5212	Harbor Fuel Station	2021-2022 - August 2021-2022 - August	8/16/2021	\$326.47	Harbor CC CM Deposit -
CM Receipt Number - 5214	Harbor Fuel Station	2021-2022 - August 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	,	Harbor CC CM Deposit -
CM Receipt Number - 5215	Harbor Fuel Station	2021-2022 - August	8/16/2021		Harbor CC CM Deposit -
CM Receipt Number - 5215	Harbor Fuel Station	2021-2022 - August	8/16/2021		Harbor CC CM Deposit -
CM Receipt Number - 5215	Harbor Fuel Station	2021-2022 - August	8/16/2021		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		Harbor CC CM Deposit -
CM Receipt Number - 5216	Harbor Fuel Station	2021-2022 - August	8/16/2021		Harbor CC CM Deposit -
CM Receipt Number - 5216	Harbor Fuel Station	2021-2022 - August	8/16/2021		Harbor CC CM Deposit -
CM Receipt Number - 5217	Harbor Fuel Station	2021-2022 - August	8/16/2021	\$648.51	Harbor CC CM Deposit -
		/ Local	J J. L. L.	ΨΟ-10.01	CC OW Dopoolt

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	<b>FUEL INCOME - MOOF</b>	RAGE/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	<u> Harbor CM Deposit -</u>
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 CM Receipt Number - 5237	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$421.97	Harbor CC CM Deposit -
	Harbor Fuel Station	2021-2022 - August	8/19/2021	\$332.79	Harbor CC CM Deposit -
CM Receipt Number - 5237 CM Receipt Number - 5238	Harbor Fuel Station Harbor Fuel Station	2021-2022 - August	8/19/2021 8/19/2021	\$50.82 \$909.32	Harbor CC CM Deposit - Harbor CC CM Deposit -
CM Receipt Number - 5236	Harbor Fuel Station	2021-2022 - August	8/27/2021 8/27/2021	\$307.40	•
CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August 2021-2022 - August	8/27/2021	\$227.94	Harbor CC CM Deposit -
CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August 2021-2022 - August	8/27/2021	\$553.01	Harbor CC CM Deposit -
CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August 2021-2022 - August	8/27/2021	\$240.70	Harbor CC CM Deposit -
CM Receipt Number - 5248	Harbor Fuel Station		8/27/2021		Harbor CC CM Deposit -
OW HECEIPLINGHIDEL - 3246	Harbor Fuel Station	2021-2022 - August	0/2/1/2021	φοσ1.12	namoi de divi deposit -

CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8777/2021         \$13,20.73         Harbor Co. CM Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$234,32         Harbor Co. CM Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$564,34         Harbor Co. CM Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$973,73         Harbor Go. CM Deposit           CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$377.00         Harbor Go. CM Deposit           CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$345,49         Harbor Go. CM Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149,31         Harbor Go. CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149,31         Harbor Go. CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$146,76         Harbor Go. CM Deposit	Reference	Vendor Name	Fiscal Description	Date	Amount	Number
CM Receipt Number - 5248         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$18.8.50         Harbor C.C.C.M. Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$13.20.73         Harbor C.C.C.M. Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$33.43         Harbor C.C.C.M. Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$364.34         Harbor C.C.C.M. Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$987.37         Harbor C.C.C.M. Deposit           CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$367.00         Harbor G.C.C.M. Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$374.01         Harbor G.C.C.M. Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$34.94         Harbor G.C.C.C.M. Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$14.93         Harbor G.C.C.C.M. Deposit <td>030-436</td> <td><b>FUEL INCOME - MOOF</b></td> <td>RAGE/HARBOR SALES</td> <td></td> <td></td> <td></td>	030-436	<b>FUEL INCOME - MOOF</b>	RAGE/HARBOR SALES			
CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         827/2021         \$394-12         Larbor C.C. CM. Deposit.           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$324.07         Harbor C.C. CM. Deposit.           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$384.34         Harbor C.C. CM. Deposit.           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$987.37         Harbor C.C. CM. Deposit.           CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$357.00         Harbor G.C. CM. Deposit.           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$345.49         Harbor G.C. CM. Deposit.           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$464.49         Harbor Fuel Station           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$464.41         Harbor Fuel Station           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$64.69         Harbor Fuel Station	Receipt					
CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8777/2021         \$13,20.73         Harbor Co. CM Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$234,32         Harbor Co. CM Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$564,34         Harbor Co. CM Deposit           CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$973,73         Harbor Go. CM Deposit           CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$377.00         Harbor Go. CM Deposit           CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$345,49         Harbor Go. CM Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149,31         Harbor Go. CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149,31         Harbor Go. CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$146,76         Harbor Go. CM Deposit	CM Receipt Number - 5248	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$188.50	Harbor CC CM Deposit -
CM Reseight Number - 5249         Harbor Fuel Station         2021-2022 - August         877/2021         \$34.32         Harbor Co. CM Deposit           CM Reseight Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$564.34         Harbor Co. CM Deposit           CM Reseight Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$567.00         Harbor Go. CM Deposit           CM Reseight Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$367.00         Harbor Go. CM Deposit           CM Reseight Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$367.00         Harbor Go. CM Deposit           CM Reseight Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149.31         Harbor Go. CM Deposit           CM Reseight Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149.31         Harbor Go. CM Deposit           CM Reseight Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$186.76         Harbor Go. CM Deposit           CM Reseight Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$48.41         Harbor Go. CM Deposit	CM Receipt Number - 5249	Harbor Fuel Station		8/27/2021	\$994.12	
CM Receipt Number : 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$234.22         Harbor Co. CM Deposit           CM Receipt Number : 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$973.73         Harbor Co. CM Deposit           CM Receipt Number : 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$567.00         Harbor Go. CM Deposit           CM Receipt Number : 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$374.00         Harbor Go. CM Deposit           CM Receipt Number : 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149.31         Harbor Go. CM Deposit           CM Receipt Number : 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149.31         Harbor Go. CM Deposit           CM Receipt Number : 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$148.67         Harbor Go. CM Deposit           CM Receipt Number : 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$486.78         Harbor Go. CM Deposit           CM Receipt Number : 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$486.15         Harbor Go. CM Deposit <t< td=""><td>CM Receipt Number - 5249</td><td>Harbor Fuel Station</td><td>2021-2022 - August</td><td>8/27/2021</td><td></td><td>Harbor CC CM Deposit -</td></t<>	CM Receipt Number - 5249	Harbor Fuel Station	2021-2022 - August	8/27/2021		Harbor CC CM Deposit -
CM Receipt Number - 5249         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$373.73         Harbor CC CM Deposit           CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$357.00         Harbor CC CM Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$345.49         Harbor GC CM Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$344.94         Harbor GC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$748.44         Harbor GC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$748.44         Harbor GC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$861.50         Harbor Fuel Station           CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$868.61         Harbor Fuel Station           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$868.61         Deposit - 8/27/2021           CM Receipt	CM Receipt Number - 5249	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$234.32	Harbor CC CM Deposit -
CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$567.00         Harbor CC CM Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$345.49         Harbor CC CM Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$149.31         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$148.31         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$186.76         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$661.50         Harbor Fuel Station           CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$661.50         Harbor Fuel Station           CM Receipt Number - 5254         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor Fuel Station           CM Receipt Number - 5256         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor Fuel Station           CM Receipt	CM Receipt Number - 5249	Harbor Fuel Station		8/27/2021	\$564.34	Harbor CC CM Deposit -
CM Receipt Number - 5250         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$377.00         Harbor CC CM Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$349.31         Harbor CC CM Deposit           CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$748.44         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$748.44         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$584.29         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$681.50         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$469.48         Harbor CC CM Deposit           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$469.48         Harbor Fuel Station           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor Fuel Station           CM Receip	CM Receipt Number - 5249	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$973.73	Harbor CC CM Deposit -
CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$14,91         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$14,931         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$186.76         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$864.29         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$864.94         Harbor Gue Deposit           CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$469.48         Harbor Gue Deposit           CM Receipt Number - 5254         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$46.94         Harbor Cum Deposit           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$46.62         Deposit - 8/27/202           CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor Cum Deposit           CM Receipt Number - 5	CM Receipt Number - 5250	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$567.00	Harbor CC CM Deposit -
CM Receipt Number - 5251         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$148,44         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$186.76         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$56.56         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$66.50         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$46.84         Harbor CC CM Deposit           CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$48.84         Harbor GM Deposit           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor GM Deposit           CM Receipt Number - 5265         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor GM Deposit           CM Receipt Number - 5265         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor GM Deposit           CM Receipt Number - 5268	CM Receipt Number - 5250	Harbor Fuel Station	2021-2022 - August	8/27/2021	\$377.00	Harbor CC CM Deposit -
CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$748,44         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$548,65         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$561,50         Harbor CC CM Deposit           CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$661,50         Harbor CC CM Deposit           CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$469,48         Harbor Fuel Station           CM Receipt Number - 5254         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346,26         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346,26         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346,26         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$366,452         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90,00         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90,00         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$364,52		Harbor Fuel Station		8/27/2021	\$345.49	Harbor CC CM Deposit -
CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$186.76         Harbor CC CM Deposit. CM Deposit. CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$54.29         Harbor CC CM Deposit. Harbor Fuel Station         2021-2022 - August         8/27/2021         \$661.50         Harbor GM Deposit. Harbor Fuel Station         2021-2022 - August         8/27/2021         \$684.81         Harbor CM Deposit. Harbor Fuel Station         2021-2022 - August         8/27/2021         \$469.48         Harbor CM Deposit. Parkor Fuel Station         2021-2022 - August         8/27/2021         \$469.48         Harbor CM Deposit. Parkor Fuel Station         2021-2022 - August         8/27/2021         \$469.48         Harbor CM Deposit. Parkor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor GM Deposit. Parkor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.50         Deposit - 8/27/2022         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.20	CM Receipt Number - 5251	Harbor Fuel Station		8/27/2021		Harbor CC CM Deposit -
CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$561.50         Harbor CC CM Deposit.           CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$469.48         Harbor CC CM Deposit.           CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$489.48         Harbor CC CM Deposit.           CM Receipt Number - 5254         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor Fuel Station           CM Receipt Number - 5256         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$364.60         Peposit - 8/27/2022           CM Receipt Number - 5256         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47         Harbor CC CM Deposit.         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47         Harbor CC CM Deposit.         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47         Harbor CC CM Deposit.         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47		Harbor Fuel Station		8/27/2021	\$748.44	Harbor CC CM Deposit -
CM Receipt Number - 5252         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$68.45         Harbor GC CM Deposit.           CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$489.48         Harbor GC CM Deposit.           CM Receipt Number - 5254         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor GM Deposit.           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$36.00         Peposit. 48/27/2022           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$80.00         Harbor CM Deposit.           CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$664.52         Financial Deposit.           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$139.47         Harbor CC CM Deposit.           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.28         Harbor CC CM Deposit.           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$430.28         Harbor CC CM Deposit.           CM Receipt N		Harbor Fuel Station	2021-2022 - August	8/27/2021	\$186.76	Harbor CC CM Deposit -
CM Receipt Number - 5253         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$469.48         Harbor CM Deposit           CM Receipt Number - 5254         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor CM Deposit           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$264.60         Deposit - 8/27/202*           CM Receipt Number - 5256         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor CM Deposit           CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor CC CM Deposit           CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5272         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$630.70         Financial Deposit           CM Receipt Number - 52		Harbor Fuel Station	2021-2022 - August	8/27/2021		Harbor CC CM Deposit -
CM Receipt Number - 5254         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$848.61         Deposit - 8/27/202           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$264.60         Deposit - 8/27/202           CM Receipt Number - 5265         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor GM Deposit           CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$164.00         Harbor GM Deposit           CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$163.47         Harbor GM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$109.04         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.61         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$30.07         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$326.85         Harbor CC CM Deposit           CM Receipt Number - 52						Harbor CC CM Deposit -
CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$346.26         Harbor CM Deposit           CM Receipt Number - 5255         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor CM Deposit         Enhance of the proper of the proper of the propers o						<u> Harbor CM Deposit -</u>
CM Receipt Number - 5256         Harbor Fuel Station         2021-2022 - August         8/27/2021         \$264.60         Deposit - 8/27/2022           CM Receipt Number - 5265         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor CM Deposit           CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47         Harbor GC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$109.04         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5272         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$630.70         Financial Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$326.85         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Numb					T	
CM Receipt Number - 5265         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$90.00         Harbor CM Deposit           CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$109.04         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5272         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$360.70         Financial Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Num						•
CM Receipt Number - 5268         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$664.52         Financial Deposit           CM Receipt Number - 5269         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5272         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$630.70         Financial Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$326.85         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$494.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$549.84         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$937.28         Harbor CC CM Deposit           CM Receipt Nu						
CM Receipt Number - 5269         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$153.47         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$109.04         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$326.85         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$493.28         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$187.92         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$945.39         Financial Deposit           CM Recei						
CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$109.04         Harbor CC CM Deposit           CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5272         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$630.70         Financial Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$372.28         Harbor CC CM Deposit           CM Receipt Number - 5275         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$453.99         Harbor CC CM Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$845.65         Harbor CC CM Deposit           CM Rec						
CM Receipt Number - 5270         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$433.26         Harbor CC CM Deposit           CM Receipt Number - 5272         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$630.70         Financial Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$549.84         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$937.28         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$937.28         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$937.28         Harbor CC CM Deposit           CM Receipt Number - 5275         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$845.93         Financial Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$80.65         Harbor CC CM Deposit           CM Recei						
CM Receipt Number - 5272         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$630.70         Financial Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$326.85         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$549.84         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$947.28         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$945.39         Harbor CC CM Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$945.39         Financial Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$845.65         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$508.09         Harbor CC CM Deposit           CM Rece						
CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$326.85         Harbor CC CM Deposit           CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$937.28         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$187.92         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - September         8/31/2021         \$187.92         Harbor CC CM Deposit           CM Receipt Number - 5275         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$945.39         Financial Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$806.55         Harbor CC CM Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$806.55         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$174.07         Harbor CC CM Deposit <t< td=""><td></td><td></td><td></td><td></td><td>S LEWISCON</td><td></td></t<>					S LEWISCON	
CM Receipt Number - 5273         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$491.95         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$549.84         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - August         8/31/2021         \$937.28         Harbor CC CM Deposit           CM Receipt Number - 5274         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$945.39         Harbor CC CM Deposit           CM Receipt Number - 5275         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$845.65         Harbor CC CM Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$806.55         Harbor CC CM Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$806.55         Harbor CC CM Deposit           CM Receipt Number - 5276         Harbor Fuel Station         2021-2022 - September         9/7/2021         \$508.09         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$174.07         Harbor CC CM Deposit						
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CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$123.38         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$50.00         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$194.39         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$125.13         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$174.07         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$169.36         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$585.86         Harbor CC CM Deposit           CM Receipt Number - 5282         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$449.70         Harbor CC CM Deposit						
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Preceipt   March   Fuel   Nation   Col.   March   Col.   March   Mar	Reference	Vendor Name	Fiscal Description	Date	Amount	Number
CM Receipt Number - 5284         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$581.81         Harbor C.C.G.M. Deposit           CM Receipt Number - 5285         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$255.39         Harbor C.C.G.M. Deposit           CM Receipt Number - 5285         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$750.72         Elimatol Deposit           CM Receipt Number - 5287         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$405.65         Harbor G.C.G.M. Deposit           CM Receipt Number - 5287         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$435.65         Harbor G.C.G.M. Deposit           CM Receipt Number - 5288         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$435.20         Harbor G.C.G.M. Deposit           CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$181.00         2021-2022 - September         9/10/2021         \$181.00         2021-2022 - September         \$9/10/2021         \$181.00         2021-2022 - September         \$9/10/2021         \$181.00         2021-2022 - September         \$9/10/2021         \$187.78         Harbor G.C.G.M. Deposit         4000-2022 - September         \$9/10/2021	030-436	<b>FUEL INCOME - MOOR</b>	AGE/HARBOR SALES			
CM Beseight Number - 5284         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$855.60         Harbor CC CM Deposit LOM Receight Number - 5288           CM Beseight Number - 5286         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$750.72         Financial Deposit LOM Deposit LOM Number - 5287           CM Beseight Number - 5287         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$405.65         56 badrow CC CM Deposit LOM Deposit LOM Number - 5287           CM Beseight Number - 5287         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,333.33         Badrow CC CM Deposit LOM Deposit LOM Deposit LOM Number - 5288           CM Beseight Number - 5288         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,813.33         Badrow CC CM Deposit LOM De	Receipt					
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CM Regeight Number - 528B         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$255.39         Harbor Fuel Station           CM Regeight Number - 528Z         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$405.66         Harbor Fuel Station           CM Regeight Number - 528Z         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$435.66         Harbor Fuel CG. CM. Deposit.           CM Regeight Number - 528Z         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$13,333.38         Harbor GC. CM. Deposit.           CM Regeight Number - 528B         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$14,972         Harbor GC. CM. Deposit.           CM Regeight Number - 528B         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$18,677.78         Harbor GC. CM. Deposit.           CM Regeight Number - 528B         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$18,677.78         Harbor GC. CM. Deposit.           CM Regeight Number - 528B         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$18,677.71         Harbor GC. CM. Deposit.           CM Regeight Number - 528B         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$13,787.71		Harbor Fuel Station				
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         \$327.67         Harbor GC. CM. Deposit.           CM. Receipt Number - 5287         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$133.33         Harbor GC. CM. Deposit.           CM. Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,207.58         Harbor GC. CM. Deposit.           CM. Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,657.78         Harbor GC. CM. Deposit.           CM. Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,667.78         Harbor GC. CM. Deposit.           CM. Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,667.78         Harbor Fuel Station           CM. Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,667.78         Harbor Fuel Station           CM. Receipt Number - 5281         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$38.00         Harbor G	CM Receipt Number - 5285	Harbor Fuel Station				
CM Receipt Number - 5287         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$325.65         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         \$1,333.36         Harbor CC CM Deposit.           CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,237.56         Harbor GC CM Deposit.           CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,667.78         Harbor GC CM Deposit.           CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,667.78         Harbor GC CM Deposit.           CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,667.78         Harbor GC CM Deposit.           CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$169.44         Harbor GC CM Deposit.           CM Receipt Number - 5281         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$169.44         Harbor GC CM Depo	CM Receipt Number - 5286	Harbor Fuel Station	- Control and the control and			
CM Receigh Number - 5287         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$459.20         Harbor CC CM Deposit - Mathor CC CM Deposit - Mathor CC CM Deposit - Station           CM Receigh Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,237.58         Harbor CC CM Deposit - Mathor Fuel Station           CM Receigh Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,837.58         Harbor CC CM Deposit - Mathor Fuel Station           CM Receigh Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,867.78         Harbor CC CM Deposit - Harbor Fuel Station           CM Receigh Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$169.94         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$169.94         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$169.94         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - Mathor Fuel Station         20	CM Receipt Number - 5287	Harbor Fuel Station		9/10/2021	\$405.65	Harbor CC CM Deposit -
CM Receigh Number - 5287         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$459.20         Harbor CC CM Deposit - Mathor CC CM Deposit - Mathor CC CM Deposit - Station           CM Receigh Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,237.58         Harbor CC CM Deposit - Mathor Fuel Station           CM Receigh Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,837.58         Harbor CC CM Deposit - Mathor Fuel Station           CM Receigh Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$1,867.78         Harbor CC CM Deposit - Harbor Fuel Station           CM Receigh Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$169.94         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$169.94         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$169.94         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - Mathor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - Mathor Fuel Station         20	CM Receipt Number - 5287	Harbor Fuel Station	2021-2022 - September	9/10/2021	\$327.67	Harbor CC CM Deposit -
CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$18,100 CC CM Deposit - CM Deposit - CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$18,100 March Station         CCM Deposit - September - 9/10/2021         \$18,100 March Station         CCM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - CM Deposit - CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - CM Deposit - CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021         \$18,607.78         Harbor CC CM Deposit - September - 9/10/2021	CM Receipt Number - 5287	Harbor Fuel Station		9/10/2021	\$1,333.36	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         \$189.02         Harbor CC CM Deposit. CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$189.02         Harbor CC CM Deposit. CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$189.02         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         \$145.50         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$153.01         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$153.01         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$155.01         Harbor GC CM Deposit. CM Receipt Number - 5293         Harbor Fuel Station         2021-2022 - September <td></td> <td>Harbor Fuel Station</td> <td>2021-2022 - September</td> <td>9/10/2021</td> <td>\$459.20</td> <td>Harbor CC CM Deposit -</td>		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         \$1,667.78         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         \$769.94         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         \$145.50         Harbor GC 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         \$378.30         Harbor GC CM Deposit.           CM Receipt Number - 5292         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor GC CM Deposit.           CM Receipt Number - 5293         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$153.07         Harbor GM Composit.		Harbor Fuel Station	2021-2022 - September	9/10/2021		
CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$899.02         Harbor CC CM Deposit - 1 darbor CC CM Deposit - 2011-2022         CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$169.94         Harbor CC CM Deposit - 1 darbor Fuel Station         2021-2022 - September         9/10/2021         \$169.94         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$169.94         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$165.94         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$165.94         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$145.50         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$145.50         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$145.50         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$153.07         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$153.07         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$145.50         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$145.50         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$145.50         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$145.50         Harbor CC CM Deposit - 2021-2022         September 9/10/2021         \$145.50 <th< td=""><td>CM Receipt Number - 5289</td><td>Harbor Fuel Station</td><td>2021-2022 - September</td><td>9/10/2021</td><td></td><td></td></th<>	CM Receipt Number - 5289	Harbor Fuel Station	2021-2022 - September	9/10/2021		
CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$157.71         Harbor CC CM Deposit - 2014-2022 - September - 2021-2022 - September - 2021-2						
CM Receipt Number - 5289         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$368.00         Harbor CC CM Deposit - CM Deposit - CM Receipt Number - 5291         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$368.00         Harbor CC CM Deposit - Harbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - DEPOSIT - CM Deposit - DEPOSIT - CM DEPOSIT - CM DEPOSIT - DEPOSI		Harbor Fuel Station	2021-2022 - September	9/10/2021		
CM Receipt Number - 5291         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$368.00         Harbor CC CM Deposit - 2021-2022 - September           CM Receipt Number - 5291         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$47.14         Harbor CC CM Deposit - 14 Depo		Harbor Fuel Station	2021-2022 - September	9/10/2021		
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 - 1 Harbor Fuel Station         2021-2022 - September         9/10/2021         \$378.30         Harbor CC CM Deposit - 1 Harbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - 1 Harbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - 1 Harbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CC CM Deposit - 1 Harbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CM Deposit - 1 Harbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CM Deposit - 1 Harbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CM Deposit - 1 Harbor Fuel Station         2021-2022 - September         9/16/2021         \$145.50         Harbor CM Deposit - 1 Harbor Fuel Station         2021-2022 - September         9/16/2021         \$156.50         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$343.90         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$343.90         Harbor Fuel Station         202		Harbor Fuel Station				
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         \$145.50         Harbor CC CM Deposit           CM Receipt Number - 5292         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$363.17         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         \$51.22         Harbor CM 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         \$349.96         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 - 5291         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$378.30         Harbor CC CM Deposit - CC MD						
GM Receipt Number - 5291         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$153.07         Harbor CC CM Deposit - Larbor Fuel Station         2021-2022 - September         9/10/2021         \$145.50         Harbor CM Deposit - Larbor Fuel Station         2021-2022 - September         9/10/2021         \$363.17         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/10/2021         \$363.17         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$363.17         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$363.17         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$368.01         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$343.98         Harbor CC CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$367.51         Harbor CC CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$378.86         Harbor CC CM Deposit - Marbor Fuel Station         20						
CM Receipt Number - 5293         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$363.17         Harbor CM Deposit - 2022 - September         9/10/2021         \$363.17         Harbor CM Deposit - 2021-2022 - September         9/10/2021         \$363.17         Harbor CM Deposit - 2021-2022 - September         9/16/2021         \$216.50         Harbor CM Deposit - 2021-2022 - September         9/16/2021         \$351.22         Harbor CM Deposit - 2021-2022 - September         9/16/2021         \$351.22         Harbor CM Deposit - 2021-2022 - September         9/16/2021         \$351.22         Harbor CM Deposit - 2021-2022 - September         9/16/2021         \$350.08         Financial Deposit - 2021-2022 - September         9/16/2021         \$368.00         Harbor CM Deposit - 2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$368.01         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$368.01         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$367.51         Harbor CC CM Deposit - 2021-2022 - September <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></th<>	•					
CM Receipt Number - 5293         Harbor Fuel Station         2021-2022 - September         9/10/2021         \$363.17         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$363.17         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$51.22         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$51.22         Harbor CM Deposit - Harbor Fuel Station         2021-2022 - September         9/16/2021         \$850.08         Financial Deposit - Financial Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$363.96         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$367.51         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$67.51         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Statio						
CM Receipt Number - 5311         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$216.50         Harbor CM Deposit - Marbor CM Deposit - S51.22         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$51.22         Harbor GM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$50.08         Harbor GM Deposit - S61.08         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor GC GM Deposit - S61.00         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor GC GM Deposit - S61.00         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$343.96         Harbor GC GM Deposit - S61.00         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$343.96         Harbor GC GM Deposit - S67.51         Harbor GC GM Deposi					N. P. CONT.	
CM Receipt Number - 5312         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$51.22         Harbor CM Deposit - September           CM Receipt Number - 5315         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - September           CM Receipt Number - 5316         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - September           CM Receipt Number - 5316         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - Barbor CC CM Deposit - CM Deposit - CM Deposit - September           CM Receipt Number - 5316         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$67.51         Harbor CC CM Deposit - Barbor CC CM Deposit - CM Deposit - CM Deposit - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Barbor CC CM Deposit - CM Deposit - CM Deposit - CM Deposit - September         9/16/2021         \$78.86         Harbor CC CM Deposit - September         9/16/2021         \$1,404.37         Harbor CC CM Deposit - September         9/16/2021         \$1,404.37         Harbor CC CM Deposit - September<						•
CM Receipt Number - 5315         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$850.08         Financial Deposit - 2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$345.04         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$345.04         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$346.04         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$346.04         Harbor CC CM Deposit - 2021-2022 - September         9/16/2021         \$346.04         Harbor CC CM Deposit - 2021-2022						
CM Receipt Number - 5316         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$368.00         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$343.96         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$368.61         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Station         2021-2022 - September         9/16/2021         \$78.86         Harbor CC CM Deposit - Marbor Fuel Station						
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         \$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         \$78.86         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         \$326.78         Harbor CC CM Deposit -           CM Receipt Number - 5319         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$686.66         Harbor C C M Deposit -<			COMMUNICATION CONTRACTOR OF THE CONTRACTOR OF TH			
CM Receipt Number - 5316         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$137.35         Harbor CC CM Deposit - GM Deposit - GM Receipt Number - 5316         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$67.51         Harbor CC CM Deposit - GM Deposit - GM Deposit - GM Deposit - GM Receipt Number - 5317         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$1,404.37         Harbor CC CM Deposit - GM 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         \$78.86         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         \$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 - 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         \$686.66         Harbor CC CM Deposit -           CM Receipt Number - 5339         Harbor Fuel Station         2021-2022 - September         9/24/2021         \$445.20         CM Deposit - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 - 5319         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$688.66         Harbor CC CM Deposit -           CM Receipt Number - 5319         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$688.66         Harbor CC CM Deposit -           CM Receipt Number - 5339         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$794.88         Harbor CC CM Deposit -           CM Receipt Number - 5340         Harbor Fuel Station         2021-2022 - September         9/24/2021         \$445.20         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         \$668.66         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 - 9/30/20						
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         \$445.20         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 - 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         \$629.59         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         \$794.88         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         \$629.59         Harbor CC CM Deposit - 4/2021           CM Receipt Number - 5342         Harbor Fuel Station         2021-2022 - September         9/24/2021         \$752.82         Harbor CC CM D						
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         \$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 - 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         \$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         \$368.35         Harbor CC CM Deposit			Control of the Contro		and the second second	
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         \$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 - 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         \$368.35         Harbor CC CM Deposit			A 100 A		+	
CM Receipt Number - 5319         Harbor Fuel Station         2021-2022 - September         9/16/2021         \$794.88         Harbor CC CM Deposit - GM 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 - Harbor CC CM Deposit - GM Deposit -			CONTROL AND ADDITIONAL VARIANCE AND ADDITIONAL AND ADDITIONAL AND ADDITIONAL	NO COMP. NO. CO.		
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 - Parbor CC CM De						
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 - 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 - 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 - 5342Harbor Fuel Station2021-2022 - September9/24/2021\$752.82Harbor CC CM Deposit -CM Receipt Number - 5342Harbor Fuel Station2021-2022 - September9/24/2021\$368.35Harbor CC CM Deposit -CM Receipt Number - 5343Harbor Fuel Station2021-2022 - September9/24/2021\$773.54Harbor CC CM Deposit -			The same and the s			
<u>CM Receipt Number - 5342</u> Harbor Fuel Station 2021-2022 - September 9/24/2021 \$368.35 <u>Harbor CC CM Deposit - 2021-2022 - September 9/24/2021 \$773.54 Harbor CC CM Deposit - 2021-2022 - September 9/24/2021 \$773.54</u>						
CM Receipt Number - 5343 Harbor Fuel Station 2021-2022 - September 9/24/2021 \$773.54 Harbor CC CM Deposit -						

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOOF	AGE/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	Receipting Vendor	2021-2022 - September	9/30/2021	\$189.33	Harbor CC CM Deposit -
CM Receipt Number - 5356	Receipting 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	<u>Financial Deposit -</u>
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 CM Receipt Number - 5879	Harbor Fuel Station	2021-2022 - December	12/30/2021	\$427.85	Harbor Deposit -
CM Receipt Number - 5880	Harbor Fuel Station	2021-2022 - January	1/31/2022	\$504.27	Harbor CC CM Deposit -
CM Receipt Number - 5893	Harbor Fuel Station	2021-2022 - January	1/31/2022	\$1,131.51	Harbor CC CM Deposit -
CM Receipt Number - 5893 CM Receipt Number - 5894	Harbor Fuel Station Harbor Fuel Station	2021-2022 - January	1/31/2022	\$31.74 \$796.80	Harbor CC CM Deposit -
CM Receipt Number - 5894 CM Receipt Number - 5937	Harbor Fuel Station	2021-2022 - February	2/3/2022		Harbor CC CM Deposit -
CM Receipt Number - 5942		2021-2022 - February	2/14/2022	\$1,178.88	Financial Deposit -
CM Receipt Number - 5942	Harbor Fuel Station Harbor Fuel Station	2021-2022 - February	2/14/2022 2/14/2022	\$238.80 \$199.00	Harbor CC CM Deposit - Harbor CC CM Deposit -
CM Receipt Number - 5942	Harbor Fuel Station	2021-2022 - February 2021-2022 - February	2/14/2022	\$676.20	Harbor CC CM Deposit -
CM Receipt Number - 5943	Harbor Fuel Station	2021-2022 - February 2021-2022 - February	2/14/2022	\$61.16	Harbor CC CM Deposit -
CM Receipt Number - 5964	Harbor Fuel Station	2021-2022 - February 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 -
	. Idibol i doi oldiloli	LOLI LOLL MIGIOTI	3/11/2022	Ψ1,001.49	TIGIDOT CO CIVI Deposit

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
)30-436	<b>FUEL INCOME - MOOR</b>	AGE/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 Ha	rbor CC CM Deposit -
2M Receipt Number - 6041	Receipting Vendor	2021-2022 - March	3/21/2022	\$627.10 Ha	arbor CC CM Deposit -
2M Receipt Number - 6041	Receipting Vendor	2021-2022 - March	3/21/2022	\$205.99 Ha	rbor CC CM Deposit -
CM Receipt Number - 6061	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$734.27	Financial Deposit -
CM Receipt Number - 6063	Harbor Fuel Station	2021-2022 - March	3/25/2022		rbor CC CM Deposit -
CM Receipt Number - 6063	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$1,292.57 <u>Ha</u>	rbor CC CM Deposit -
2M Receipt Number - 6063	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$103.86 <u>Ha</u>	rbor CC CM Deposit -
2M Receipt Number - 6064	Harbor Fuel Station	2021-2022 - March	3/25/2022	\$581.68 <u>Ha</u>	rbor CC CM Deposit -
2M Receipt Number - 6104	Harbor Fuel Station	2021-2022 - March	3/31/2022	T	rbor CC CM Deposit -
CM Receipt Number - 6104	Harbor Fuel Station	2021-2022 - March	3/31/2022		rbor CC CM Deposit -
CM Receipt Number - 6104	Harbor Fuel Station	2021-2022 - March	3/31/2022		rbor CC CM Deposit -
CM Receipt Number - 6105	Harbor Fuel Station	2021-2022 - March	3/31/2022		rbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022		rbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022		rbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022		rbor CC CM Deposit -
CM Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022		rbor CC CM Deposit -
2M Receipt Number - 6107	Harbor Fuel Station	2021-2022 - March	3/31/2022		rbor CC CM Deposit -
CM Receipt Number - 6108	Harbor Fuel Station	2021-2022 - April	4/8/2022		rbor CC CM Deposit -
CM Receipt Number - 6109	Harbor Fuel Station	2021-2022 - April	4/8/2022		arbor CC CM Deposit -
CM Receipt Number - 6111	Harbor Fuel Station	2021-2022 - April	4/8/2022	\$1,377.81	Financial Deposit -
CM 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		arbor CC CM Deposit -
CM Receipt Number - 6127	Harbor Fuel Station	2021-2022 - April	4/18/2022		arbor CC CM Deposit -
CM Receipt Number - 6139	Harbor Fuel Station	2021-2022 - April	4/25/2022	\$885.15	Financial Deposit -
CM Receipt Number - 6141	Harbor Fuel Station	2021-2022 - April	4/25/2022	\$556.00	Financial Deposit -
CM Receipt Number - 6145	Harbor Fuel Station	2021-2022 - April	4/25/2022		arbor CC CM Deposit -
2M Receipt Number - 6145	Harbor Fuel Station	2021-2022 - April	4/25/2022 4/25/2022	The state of the s	rbor CC CM Deposit -
2M Receipt Number - 6146	Harbor Fuel Station	2021-2022 - April	4/25/2022		arbor CC CM Deposit - arbor CC CM Deposit -
2M Receipt Number - 6146	Harbor Fuel Station	2021-2022 - April			arbor CC CM Deposit -
CM Receipt Number - 6187 CM Receipt Number - 6188	Harbor Fuel Station Harbor Fuel Station	2021-2022 - April 2021-2022 - April	4/29/2022 4/29/2022		arbor CC CM Deposit -
CM Receipt Number - 6189	Harbor Fuel Station		4/29/2022	The second secon	arbor CC CM Deposit -
CM Receipt Number - 6192	Harbor Fuel Station	2021-2022 - April	4/29/2022		arbor CC CM Deposit -
CM Receipt Number - 6193	Harbor Fuel Station	2021-2022 - April 2021-2022 - April	4/29/2022	***************************************	arbor CC CM Deposit -
CM 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 -
CM Receipt Number - 6235	Harbor Fuel Station	2021-2022 - April	4/30/2022		arbor CC CM Deposit -
CM Receipt Number - 6235	Harbor Fuel Station	2021-2022 - April	4/30/2022		arbor CC CM Deposit -
CM Receipt Number - 6236	Harbor Fuel Station	2021-2022 - April	4/30/2022	The state of the s	arbor CC CM Deposit -
CM Receipt Number - 6236	Harbor Fuel Station	2021-2022 - April	4/30/2022		arbor CC CM Deposit -
CM Receipt Number - 6237	Harbor Fuel Station	2021-2022 - April 2021-2022 - May	5/16/2022		arbor CC CM Deposit -
2M Receipt Number - 6238	Harbor Fuel Station	2021-2022 - May	5/16/2022		arbor CC CM Deposit -
2M Receipt Number - 6239	Harbor Fuel Station	2021-2022 - May	5/16/2022		arbor CC CM Deposit -
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Execution Time: 15 minute(s), 43 second(s)

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	<b>FUEL INCOME - MOOR</b>	AGE/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	
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	<u> Harbor Fuel Deposit -</u>
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	<u> Harbor Fuel Deposit -</u>
CM Receipt Number - 6308	Harbor Fuel Station	2021-2022 - May	5/31/2022	\$311.92	
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 CM Receipt Number - 6304	Harbor Fuel Station	2021-2022 - June	6/5/2022	\$54.99	Harbor CC CM Deposit -
	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 CM Receipt Number - 6304	Harbor Fuel Station	2021-2022 - June	6/5/2022	\$114.26	Harbor CC CM Deposit -
CM Receipt Number - 6304 CM Receipt Number - 6329	Harbor Fuel Station	2021-2022 - June	6/5/2022	\$326.27	
Civi necelpt 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	<b>FUEL INCOME - MOOF</b>	RAGE/HARBOR SALES		ayendawia ana ang ang ang ang ang ang ang ang an	
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	
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	
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	
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 CM Receipt Number - 6372	Harbor Fuel Station Harbor Fuel Station	2021-2022 - June 2021-2022 - June	6/28/2022 6/28/2022	\$534.86 \$616.88	Harbor CC CM Deposit -
CM Receipt Number - 6372	Harbor Fuel Station	2021-2022 - June 2021-2022 - June			Harbor CC CM Deposit -
CM Receipt Number - 6372	Harbor Fuel Station	2021-2022 - June 2021-2022 - June	6/28/2022 6/28/2022	\$1,468.34	Harbor CC CM Deposit -
CM Receipt Number - 6374	Harbor Fuel Station	2021-2022 - June 2021-2022 - June	6/28/2022		Harbor CC CM Deposit -
CM Receipt Number - 6375	Harbor Fuel Station	2021-2022 - June 2021-2022 - June	6/28/2022	\$764.69 \$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 -
Cim i todolpt i tumbor 0000	riandor i dei otation	ZOZ I-ZOZZ - OUIIC	0/00/2022	ψ301.04	MISCI IL DEPOSIL-

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE				
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	
CM Receipt Number - 6391	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$336.84	
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	
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	10.4.00.000.000.000.000.000	Harbor CC CM Deposit -
CM Receipt Number - 6393	Harbor Fuel Station	2021-2022 - June	6/30/2022	\$1,267.52	
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	
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	
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			0.00.00	\$245,257.90	
Total 030-436		Budget	\$250,000.00 Actual	\$245,257.90	
030-480	GRANT REVENUE				
	GRANI 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 REVENU	JE			
Budget					
21-22 Budget		2021-2022		\$0.00	
Total Budget				\$0.00	
Receipt				φοισσ	
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
•	Receipting Vendor	2021-2022 - July	7/21/2021	\$42.00	Harbor Deposit -
CM Receipt Number - 5089		LOL I LOLL Gary		· ·	
CM Receipt Number - 5089 CM Receipt Number - 5135		2021-2022 - July	7/26/2021	80 53	Harbor Civi Denosir -
CM Receipt Number - 5135	Harbor Fuel Station	2021-2022 - July 2021-2022 - November	7/26/2021 r 11/19/2021	\$0.53 \$28.00	Harbor CM Deposit -
CM Receipt Number - 5135 CM Receipt Number - 5491	Harbor Fuel Station Receipting Vendor	2021-2022 - November	r 11/19/2021	\$28.00	Harbor/Utility CC Deposit
CM Receipt Number - 5135 CM Receipt Number - 5491 CM Receipt Number - 5923	Harbor Fuel Station Receipting Vendor Receipting Vendor	2021-2022 - November 2021-2022 - February	r 11/19/2021 2/10/2022	\$28.00 \$17.50	Harbor/Utility CC Deposit WL & Utility CC Deposit -
CM Receipt Number - 5135 CM Receipt Number - 5491 CM Receipt Number - 5923 CM Receipt Number - 6018	Harbor Fuel Station Receipting Vendor Receipting Vendor Receipting Vendor	2021-2022 - November 2021-2022 - February 2021-2022 - March	11/19/2021 2/10/2022 3/11/2022	\$28.00 \$17.50 \$14.00	Harbor/Utility CC Deposit WL & Utility CC Deposit - Financial Deposit -
CM Receipt Number - 5135 CM Receipt Number - 5491 CM Receipt Number - 5923 CM Receipt Number - 6018 CM Receipt Number - 6047	Harbor Fuel Station Receipting Vendor Receipting Vendor Receipting Vendor Receipting Vendor	2021-2022 - November 2021-2022 - February 2021-2022 - March 2021-2022 - March	11/19/2021 2/10/2022 3/11/2022 3/22/2022	\$28.00 \$17.50 \$14.00 \$14.00	Harbor/Utility CC Deposit WL & Utility CC Deposit - Financial Deposit - Permit & Harbor Deposit -
CM Receipt Number - 5135 CM Receipt Number - 5491 CM Receipt Number - 5923 CM Receipt Number - 6018	Harbor Fuel Station Receipting Vendor Receipting Vendor Receipting Vendor	2021-2022 - November 2021-2022 - February 2021-2022 - March	11/19/2021 2/10/2022 3/11/2022	\$28.00 \$17.50 \$14.00 \$14.00 \$14.00	Harbor/Utility CC Deposit WL & Utility CC Deposit - Financial Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-490	<b>MISCELLANEOUS REV</b>	ENUE			SELECTION OF THE PROPERTY OF T
Receipt					
CM Receipt Number - 6101	Receipting Vendor	2021-2022 - April	4/8/2022	\$10.50	Misc CC Deposit -
CM Receipt Number - 6242	Receipting Vendor	2021-2022 - May	5/17/2022	\$7.00	Harbor CM Deposit -
Total Receipt				\$287.53	
Total 030-490				\$287.53	



## **Account Activity**

Reference	Vendor Name	Fiscal Description	Date	Amount Num
30-431	<b>MOORAGE INCOME -</b>	RESERVED		
<b>3udget</b>				
2-23 Budget		2022-2023		\$51,000.00
Total Budget				\$51,000.00
teceipt				
M Receipt Number - 6402	Receipting Vendor	2022-2023 - July	7/5/2022	\$1,171.00 Misc Deposit - 7/14/20
M Receipt Number - 6405	Receipting Vendor	2022-2023 - July	7/6/2022	\$893.00 Visc & Utility CC Depos
M Receipt Number - 6406	Receipting Vendor	2022-2023 - July	7/6/2022	\$860.00 Visc & Utility CC Depos
M Receipt Number - 6407	Receipting Vendor	2022-2023 - July	7/6/2022	\$860.00 Visc & Utility CC Depos
M Receipt Number - 6413	Receipting Vendor	2022-2023 - July	7/8/2022	\$860.00 Misc & Utility Depos
M Receipt Number - 6414	Receipting Vendor	2022-2023 - July	7/8/2022	\$893.00 Misc & Utility Depos
M Receipt Number - 6416	Receipting Vendor	2022-2023 - July	7/8/2022	\$893.00 Harbor & Utility O
M Receipt Number - 6436	Receipting Vendor	2022-2023 - July	7/9/2022	\$860.00 <u>Misc Deposit - 7/14/20</u>
M Receipt Number - 6437	Receipting Vendor	2022-2023 - July	7/9/2022	\$999.00 Misc Deposit - 7/14/20
M Receipt Number - 6438	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00 <u>Misc Deposit - 7/14/20</u>
M Receipt Number - 6439	Receipting Vendor	2022-2023 - July	7/11/2022	\$1,480.00 <u>Misc Deposit - 7/14/20</u>
M Receipt Number - 6440	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00 Misc Deposit - 7/14/20
M Receipt Number - 6441	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00 Misc Deposit - 7/14/20
M Receipt Number - 6442	Receipting Vendor	2022-2023 - July	7/11/2022	\$1,480.00 Misc Deposit - 7/14/20
M Receipt Number - 6443	Receipting Vendor	2022-2023 - July	7/11/2022	\$963.00 Misc Deposit - 7/14/20
M Receipt Number - 6443	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00 Misc Deposit - 7/14/20
M Receipt Number - 6444	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00 Misc Deposit - 7/14/20
M Receipt Number - 6445	Receipting Vendor	2022-2023 - July	7/11/2022	\$860.00 Misc Deposit - 7/14/20
M Receipt Number - 6446	Receipting Vendor	2022-2023 - July	7/11/2022	\$1,723.00 Misc Deposit - 7/14/20
M Receipt Number - 6447	Receipting Vendor	2022-2023 - July	7/11/2022	\$893.00 Misc Deposit - 7/14/20
M Receipt Number - 6448	Receipting Vendor	2022-2023 - July	7/11/2022	\$1,205.00 Misc Deposit - 7/14/20
M Receipt Number - 6449	Receipting Vendor	2022-2023 - July	7/12/2022	\$1,136.00 <u>Utility CC Depos</u>
M Receipt Number - 6450	Receipting Vendor	2022-2023 - July	7/12/2022	\$168.00 <u>Utility CC Depos</u>
M Receipt Number - 6451	Receipting Vendor	2022-2023 - July	7/12/2022	\$860.00 Misc Deposit - 7/14/20
M Receipt Number - 6456	Receipting Vendor	2022-2023 - July	7/13/2022	\$860.00 Misc Deposit - 7/14/20
M Receipt Number - 6457	Receipting Vendor	2022-2023 - July	7/13/2022	\$1,723.00 Misc Deposit - 7/14/20
M Receipt Number - 6458	Receipting Vendor	2022-2023 - July	7/13/2022	\$860.00 Misc Deposit - 7/14/20
M Receipt Number - 6459	Receipting Vendor	2022-2023 - July	7/13/2022	\$1,032.00 Misc Deposit - 7/14/20
M Receipt Number - 6460	Receipting Vendor	2022-2023 - July	7/14/2022	\$860.00 Harbor/Utility CC Depo
M Receipt Number - 6478	Receipting Vendor	2022-2023 - July	7/15/2022	\$860.00 Misc & TLT Depos
2M Receipt Number - 6479	Receipting Vendor	2022-2023 - July	7/15/2022	\$930.00 Misc & TLT Depos
2M Receipt Number - 6485	Receipting Vendor	2022-2023 - July	7/19/2022	\$1,240.00 Misc Deposit - 7/25/20
2M Receipt Number - 6495	Receipting Vendor	2022-2023 - July	7/20/2022	\$860.00 Harbor & Utility (
		,		*

Reference	Vendor Name	Fiscal Description	Date	Amount Numb
030-431	<b>MOORAGE INCOME - RE</b>	SERVED		
Receipt				
CM Receipt Number - 6496	Receipting Vendor	2022-2023 - July	7/20/2022	\$860.00 Harbor & Utility C
CM Receipt Number - 6498	Receipting Vendor	2022-2023 - July	7/20/2022	\$860.00 Harbor & Utility C
CM Receipt Number - 6502	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,240.00 Misc Deposit - 7/25/202
CM Receipt Number - 6503	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,550.00 Misc Deposit - 7/25/202
CM Receipt Number - 6504	Receipting Vendor	2022-2023 - July	7/21/2022	\$930.00 Misc Deposit - 7/25/202
CM Receipt Number - 6506	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,723.00 Misc Deposit - 7/25/202
CM Receipt Number - 6507	Receipting Vendor	2022-2023 - July	7/21/2022	\$963.00 Misc Deposit - 7/25/202
CM Receipt Number - 6508	Receipting Vendor	2022-2023 - July	7/21/2022	\$860.00 Misc Deposit - 7/25/202
CM Receipt Number - 6509	Receipting Vendor	2022-2023 - July	7/21/2022	\$893.00 Misc Deposit - 7/25/202
CM Receipt Number - 6510	Receipting Vendor	2022-2023 - July	7/21/2022	\$860.00 Misc Deposit - 7/25/202
CM Receipt Number - 6511	Receipting Vendor	2022-2023 - July	7/21/2022	\$999.00 Misc Deposit - 7/25/202
CM Receipt Number - 6512	Receipting Vendor	2022-2023 - July	7/21/2022	\$860.00 Misc Deposit - 7/25/202
CM Receipt Number - 6513	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,723.00 Misc Deposit - 7/25/202
CM Receipt Number - 6514	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,032.00 Misc Deposit - 7/25/202
CM Receipt Number - 6514	Receipting Vendor	2022-2023 - July	7/21/2022	\$1,240.00 Misc Deposit - 7/25/202
CM Receipt Number - 6538	Receipting Vendor	2022-2023 - July	7/22/2022	\$1,032.00 Harbor & Utility Co
CM Receipt Number - 6540	Receipting Vendor	2022-2023 - July	7/25/2022	\$860.00 Misc Deposit - 7/25/202
CM Receipt Number - 6542	Receipting Vendor	2022-2023 - July	7/25/2022	\$860.00 Misc Deposit - 7/25/202
CM Receipt Number - 6543	Receipting Vendor	2022-2023 - July	7/25/2022	\$1,240.00 Misc Deposit - 7/25/202
CM Receipt Number - 6544	Receipting Vendor	2022-2023 - July	7/25/2022	\$1,723.00 Misc Deposit - 7/25/202
CM Receipt Number - 6545	Receipting Vendor	2022-2023 - July	7/25/2022	\$1,480.00 Misc Deposit - 7/25/202
CM Receipt Number - 6545	Receipting Vendor	2022-2023 - July	7/25/2022	\$930.00 Misc Deposit - 7/25/202
CM Receipt Number - 6548	Receipting Vendor	2022-2023 - July	7/25/2022	\$860.00 Misc Deposit - 7/25/202
CM Receipt Number - 6550	Walt Caudle "Matilda II"	2022-2023 - July	7/25/2022	\$930.00 Misc Deposit - 7/25/202
CM Receipt Number - 6554	Receipting Vendor	2022-2023 - July	7/26/2022	\$860.00 Harbor & Utility Co
CM Receipt Number - 6555	Receipting Vendor	2022-2023 - July	7/26/2022	\$860.00 Misc Deposit - 7/29/202
CM Receipt Number - 6556	Receipting Vendor	2022-2023 - July	7/27/2022	\$1,171.00 Misc Deposit - 7/29/202
CM Receipt Number - 6564	Receipting Vendor	2022-2023 - July	7/29/2022	\$590.00 <u>Harbor CM Deposit</u>
CM Receipt Number - 6577	Receipting Vendor	2022-2023 - July	7/29/2022	\$860.00 Misc Deposit - 7/29/202
CM Receipt Number - 6584	Receipting Vendor	2022-2023 - July	7/29/2022	\$1,171.00 Misc Deposit - 7/29/202
CM Receipt Number - 6589	Receipting Vendor	2022-2023 - July	8/1/2022	\$303.00 Harbor & Utility Co
CM Receipt Number - 6592	Receipting Vendor	2022-2023 - July	8/2/2022	\$893.00 Harbor & Utility Co
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 Co
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 Co
CM Receipt Number - 6632	Receipting Vendor	2022-2023 - August	8/11/2022	\$860.00 Harbor & Utility Co
CM Receipt Number - 6633	Receipting Vendor	2022-2023 - August	8/11/2022	\$963.00 Harbor & Utility Co
CM Receipt Number - 6634	Receipting Vendor	2022-2023 - August	8/11/2022	\$1,136.00 Harbor & Utility Co
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 <u>CM Deposit - 5/3/202</u>
Total Receipt				\$75,709.00

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
Total 030-431		Budget	\$51,000.00 Actual	\$75,709.00	nne deutsche erste gegene batterig erst zeit zu Stad erstellt der deutsche der deleg der er die einzelle deutsche des
030-432	MOORAGE INCOME - 1	RANSIENT			
Budget					
22-23 Budget		2022-2023		\$10,000.00	
Total Budget		2022 2020		\$10,000.00	
Receipt				φ10,000.00	
CM Receipt Number - 6426	Harbor	2022-2023 - July	7/9/2022	\$281.00	Harbor CC CM Deposit -
CM Receipt Number - 6477	Receipting Vendor	2022-2023 - July	7/15/2022	\$999.00	Misc & TLT Deposit -
CM Receipt Number - 6524	Harbor	2022-2023 - July	7/22/2022	\$31.00	Harbor CC CM Deposit -
CM Receipt Number - 6527	Harbor	2022-2023 - July	7/22/2022	\$32.00	Harbor CC CM Deposit -
CM Receipt Number - 6529	Harbor	2022-2023 - July	7/22/2022	\$31.00	Harbor CC CM Deposit -
CM Receipt Number - 6533	Harbor	2022-2023 - July	7/22/2022	\$128.00	Harbor CC CM Deposit -
CM Receipt Number - 6567	Harbor	2022-2023 - July	7/29/2022	\$300.00	Harbor CM Deposit -
CM Receipt Number - 6595	Harbor	2022-2023 - July	7/31/2022	(\$281.00)	Harbor CC CM Deposit -
CM Receipt Number - 6597	Harbor	2022-2023 - July	7/31/2022	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 6620	Harbor	2022-2023 - July	7/31/2022	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 6608	Harbor	2022-2023 - August	7/31/2022	\$289.00	Harbor CM Deposit -
CM Receipt Number - 6611	Harbor	2022-2023 - August	8/5/2022	\$32.00	Harbor CM Deposit -
CM Receipt Number - 6631	Receipting Vendor	2022-2023 - August	8/10/2022		Misc Deposit - 8/12/2022
CM Receipt Number - 6667	Harbor	2022-2023 - August	8/19/2022	\$160.00	Harbor CC CM Deposit -
CM Receipt Number - 6672	Harbor	2022-2023 - August	8/19/2022	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 6676	Harbor	2022-2023 - August	8/19/2022	\$32.00	Harbor CC CM Deposit -
CM Receipt Number - 6680	Harbor	2022-2023 - August	8/23/2022	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 6684	Harbor	2022-2023 - August	8/23/2022	\$32.00	Harbor CM Deposit -
CM Receipt Number - 6705	Harbor	2022-2023 - August	8/31/2022	\$64.00	Harbor CC CM Deposit -
CM Receipt Number - 6706	Harbor	2022-2023 - August	8/31/2022	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 6736	Harbor	2022-2023 - August	9/8/2022	\$311.00	Harbor CC CM Deposit -
CM Receipt Number - 6751	Harbor	2022-2023 - September		\$64.00	Harbor CM Deposit -
CM Receipt Number - 6752	Harbor	2022-2023 - September		\$64.00	Harbor CM Deposit -
CM Receipt Number - 6753	Harbor	2022-2023 - September		\$96.00	Harbor CM Deposit -
CM Receipt Number - 6764	Harbor	2022-2023 - September		\$64.00	Harbor CC CM Deposit -
CM Receipt Number - 6767	Harbor	2022-2023 - September		\$347.00	Harbor CC CM Deposit -
CM Receipt Number - 6777	Harbor	2022-2023 - September		\$412.00	Harbor CC CM Deposit -
CM Receipt Number - 6786	Harbor	2022-2023 - September	9/21/2022	\$64.00	Harbor CC CM Deposit -
CM Receipt Number - 6788	Harbor	2022-2023 - September	9/21/2022	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 6817	Harbor	2022-2023 - September	9/26/2022	\$289.00	Misc Deposit - 9/30/2022
CM Receipt Number - 6836	Harbor	2022-2023 - September	9/30/2022	\$96.00	Harbor CC CM Deposit -
CM Receipt Number - 6837	Harbor	2022-2023 - September	9/30/2022	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 6887	Harbor	2022-2023 - October	10/17/2022	\$412.00	Harbor CC CM Deposit -
CM Receipt Number - 7275	Harbor	2022-2023 - January	1/31/2023	\$578.00	Harbor CC CM Deposit -
CM Receipt Number - 7520	Receipting Vendor	2022-2023 - March	3/30/2023	\$1,467.00	Misc Deposit - 4/4/2023
CM Receipt Number - 7534	Harbor	2022-2023 - March	3/31/2023	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 7552	Receipting Vendor	2022-2023 - April	4/12/2023	\$289.00	Utility Harbor BL CC
CM Receipt Number - 7599	Harbor	2022-2023 - April	4/18/2023	\$192.00	Harbor CM Deposit -
CM Receipt Number - 7640	Harbor	2022-2023 - April	4/27/2023	\$32.00	Harbor CM Deposit -
				• 100-2001 5 85	

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-432	MOORAGE INCOME - TRA				
Receipt					
CM Receipt Number - 7677	Harbor	2022-2023 - May	5/4/2023	\$578.00	Utiltiy & Harbor CC
CM Receipt Number - 7773	Harbor	2022-2023 - May	5/19/2023	\$32.00	Harbor CC CM Deposit -
CM Receipt Number - 7774	Harbor	2022-2023 - May	5/19/2023	\$891.00	Harbor CC CM Deposit -
CM Receipt Number - 7777	Harbor	2022-2023 - May	5/19/2023	\$32.00	Harbor CC CM Deposit -
CM Receipt Number - 7817	Harbor	2022-2023 - May	5/31/2023	\$1,041.00	
CM Receipt Number - 7881	Receipting Vendor	2022-2023 - June	6/14/2023	\$1,467.00	Misc Deposit - 6/23/2023
CM Receipt Number - 7891	Harbor	2022-2023 - June	6/20/2023	\$32.00	Harbor CC CM Deposit -
CM Receipt Number - 7936	Harbor	2022-2023 - June	6/29/2023	\$289.00	Harbor CC Deposit -
Total Receipt		Durdmak	040 000 00 A -tI	\$15,030.00	
Total 030-432		Budget	\$10,000.00 Actual	\$15,030.00	
030-433	ELECTRICITY SURCHARG	GE			
Budget					
22-23 Budget		2022-2023		\$8,500.00	
Total Budget				\$8,500.00	
Receipt					
CM Receipt Number - 6505	Receipting Vendor	2022-2023 - July	7/21/2022		Misc Deposit - 7/25/2022
CM Receipt Number - 6714	Receipting Vendor	2022-2023 - August	8/31/2022	\$53.30	Misc & Utility Deposit -
CM Receipt Number - 7498	Receipting Vendor	2022-2023 - March	3/24/2023 3/27/2023		BL/Misc/Util CC Deposit - Misc Deposit - 3/28/2023
CM Receipt Number - 7501 CM Receipt Number - 7502	Receipting Vendor Receipting Vendor	2022-2023 - March 2022-2023 - March	3/27/2023	\$399.90	Misc Deposit - 3/28/2023
CM Receipt Number - 7503	Receipting Vendor	2022-2023 - March	3/27/2023	\$19.80	Misc Deposit - 3/28/2023
CM Receipt Number - 7508	Receipting Vendor	2022-2023 - March	3/27/2023	\$546.40	Misc Deposit - 3/28/2023
CM Receipt Number - 7510	Receipting Vendor	2022-2023 - March	3/28/2023	\$628.30	Misc Deposit - 3/28/2023
CM Receipt Number - 7511	Receipting Vendor	2022-2023 - March	3/28/2023	\$287.00	
CM Receipt Number - 7516	Receipting Vendor	2022-2023 - March	3/29/2023	\$272.70	Misc Deposit - 4/4/2023
CM Receipt Number - 7524	Receipting Vendor	2022-2023 - March	4/3/2023	\$370.30	Utility Harbor Bl CC
CM Receipt Number - 7528	Receipting Vendor	2022-2023 - March	3/31/2023	\$811.70	Misc Deposit - 4/4/2023
CM Receipt Number - 7536	Receipting Vendor	2022-2023 - April	4/3/2023	\$373.60	Misc Deposit - 4/4/2023
CM Receipt Number - 7544	Receipting Vendor	2022-2023 - April	4/6/2023		Harbor/Parks CM Deposit
CM Receipt Number - 7546	Receipting Vendor	2022-2023 - April	4/10/2023		Utility Harbor CC Deposit
CM Receipt Number - 7573 CM Receipt Number - 7574	Receipting Vendor Receipting Vendor	2022-2023 - April 2022-2023 - April	4/12/2023 4/12/2023	\$255.80 \$804.40	Misc Deposit - 4/17/2023 Misc Deposit - 4/17/2023
CM Receipt Number - 7575	Receipting Vendor	2022-2023 - April	4/12/2023	\$449.20	Misc Deposit - 4/17/2023
CM Receipt Number - 7576	Receipting Vendor	2022-2023 - April	4/12/2023		Misc Deposit - 4/17/2023
CM Receipt Number - 7592	Receipting Vendor	2022-2023 - April	4/18/2023	\$94.50	Utility Harbor TRT CC
CM Receipt Number - 7593	Receipting Vendor	2022-2023 - April	4/18/2023	\$178.30	Utility Harbor TRT CC
CM Receipt Number - 7601	Receipting Vendor	2022-2023 - April	4/18/2023		Misc Deposit - 4/20/2023
CM Receipt Number - 7641	Harbor Fuel Station	2022-2023 - April	4/28/2023	\$1,455.49	Utility & Harbor CC
CM Receipt Number - 7673	Receipting Vendor	2022-2023 - May	5/3/2023	\$60.00	CM Deposit - 5/3/2023
CM Receipt Number - 7782	Receipting Vendor	2022-2023 - May	5/23/2023	\$401.90	
CM Receipt Number - 7790	Receipting Vendor	2022-2023 - May	5/26/2023	\$244.40	
CM Receipt Number - 7804	Receipting Vendor	2022-2023 - May	5/31/2023	\$306.70	Utility & Harbor CC
CM Receipt Number - 7810	Receipting Vendor	2022-2023 - May	5/31/2023	\$514.60	Misc Deposit - 5/31/2023

eference	Vendor Name	Fiscal Description	Date	Amount	Number
30-433	<b>ELECTRICITY SURCHARGE</b>	, cost person prior			
eceipt					
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				
udget					
2-23 Budget		2022-2023		\$27,000.00	
Total Budget				\$27,000.00	
eceipt			7/00/0000	40.007.00	Miss O TI T Descrit
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		Misc Deposit - 8/12/2022
M Receipt Number - 6841	Living Pacific Seafood LLC	2022-2023 - September		\$2,667.29	Misc Deposit - 9/30/2022 Misc & TLT Deposit -
M Receipt Number - 6918	Living Pacific Seafood LLC	2022-2023 - October	10/29/2022 10/29/2022	\$2,667.29 \$2,667.29	Misc & TLT Deposit -
M Receipt Number - 6919	Living Pacific Seafood LLC Living Pacific Seafood LLC	2022-2023 - October 2022-2023 - December	12/13/2022		Misc & 12/13/2022
M Receipt Number - 7007 M Receipt Number - 7008	Living Pacific Seafood LLC	2022-2023 - December	12/13/2022		Misc Deposit - 12/13/2022
M Receipt Number - 7113	Living Pacific Seafood LLC	2022-2023 - December 2022-2023 - January	1/20/2023		Misc Deposit - 1/20/2023
M Receipt Number - 7389	Living Pacific Seafood LLC	2022-2023 - February	2/15/2023		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		
M Receipt Number - 7730	Living Pacific Seafood LLC	2022-2023 - May	5/12/2023		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	<b>BOAT LAUNCH FEES</b>				
ludget					
2-23 Budget		2022-2023		\$15,000.00	
Total Budget				\$15,000.00	
leceipt					
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	* :	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	
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 -

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

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
130-435	<b>BOAT LAUNCH FEES</b>				
Receipt					
M Receipt Number - 6826	Harbor	2022-2023 - September	9/27/2022		Harbor CC CM Deposit -
M Receipt Number - 6827	Harbor	2022-2023 - September	9/27/2022	\$135.00	Harbor CC CM Deposit -
M Receipt Number - 6829	Harbor	2022-2023 - September	9/27/2022	\$20.00	Harbor CC CM Deposit -
2M Receipt Number - 6858	Harbor	2022-2023 - September	9/30/2022	in the second se	Harbor CC CM Deposit -
CM Receipt Number - 6867	Harbor	2022-2023 - October	10/7/2022		Harbor CC CM Deposit -
2M Receipt Number - 6868	Harbor	2022-2023 - October	10/7/2022		Harbor CC CM Deposit -
2M Receipt Number - 6869	Harbor	2022-2023 - October	10/7/2022		Harbor CC CM Deposit -
2M Receipt Number - 6870	Harbor	2022-2023 - October	10/7/2022		Harbor CC CM Deposit -
M Receipt Number - 6871	Harbor	2022-2023 - October	10/7/2022		Harbor CC CM Deposit -
CM Receipt Number - 6877	Harbor	2022-2023 - October	10/14/2022		Harbor CC CM Deposit -
M Receipt Number - 6878	Harbor	2022-2023 - October	10/14/2022	\$ 100 PM	Harbor CC CM Deposit -
M Receipt Number - 6879	Harbor	2022-2023 - October	10/14/2022		Harbor CC CM Deposit -
M Receipt Number - 6930	Harbor	2022-2023 - October	10/31/2022		Harbor CC CM Deposit -
M Receipt Number - 6931	Harbor	2022-2023 - October	10/31/2022		Harbor CC CM Deposit -
2M Receipt Number - 6932	Harbor	2022-2023 - October	10/31/2022		Harbor CC CM Deposit -
CM Receipt Number - 6933	Harbor	2022-2023 - October	10/31/2022		Harbor CC CM Deposit -
CM Receipt Number - 6958	Harbor	2022-2023 - November	11/15/2022		Harbor CC CM Deposit -
2M Receipt Number - 6959	Harbor	2022-2023 - November	11/15/2022		Harbor CC CM Deposit -
CM Receipt Number - 6961	Harbor	2022-2023 - November	11/15/2022		Harbor CC CM Deposit -
CM Receipt Number - 6994	Harbor	2022-2023 - November	12/2/2022		Harbor CC CM Deposit -
CM Receipt Number - 6995	Harbor	2022-2023 - November	12/2/2022		Harbor CC CM Deposit -
CM Receipt Number - 6996	Harbor	2022-2023 - November	12/2/2022		Harbor CC CM Deposit -
CM Receipt Number - 6997	Harbor	2022-2023 - November	12/2/2022		Harbor CC CM Deposit -
CM Receipt Number - 6998	Harbor	2022-2023 - November	12/2/2022		Harbor CC CM Deposit -
CM Receipt Number - 6999	Harbor	2022-2023 - November	12/2/2022		Harbor CC CM Deposit -
CM Receipt Number - 7017	Harbor	2022-2023 - December	12/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 7018	Harbor	2022-2023 - December	12/19/2022		Harbor CC CM Deposit -
2M Receipt Number - 7019	Harbor	2022-2023 - December	12/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 7020	Harbor	2022-2023 - December	12/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 7021	Harbor	2022-2023 - December	12/19/2022		Harbor CC CM Deposit - Harbor CC CM Deposit -
CM Receipt Number - 7022	Harbor	2022-2023 - December	12/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 7023	Harbor	2022-2023 - December	12/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 7024	Harbor	2022-2023 - December	12/19/2022		Harbor CC CM Deposit -
2M Receipt Number - 7042	Harbor	2022-2023 - December	12/31/2022		Harbor CC CM Deposit -
2M Receipt Number - 7270	Harbor	2022-2023 - January	1/31/2023		Harbor CC CM Deposit -
2M Receipt Number - 7271	Harbor	2022-2023 - January	1/31/2023		Harbor CC CM Deposit -
2M Receipt Number - 7272	Harbor	2022-2023 - January	1/31/2023		•
CM Receipt Number - 7276	Receipting Vendor	2022-2023 - February	2/3/2023	\$100.00 \$20.00	Utility BL & Harbor CC
2M Receipt Number - 7346	Harbor	2022-2023 - February	2/10/2023 2/27/2023		<u>Harbor CC Deposit -</u> Harbor CC CM Deposit -
CM Receipt Number - 7422	Harbor	2022-2023 - February	2/27/2023 2/27/2023		Harbor CC CM Deposit -
CM Receipt Number - 7423	Harbor	2022-2023 - February		\$50.00 \$100.00	Utility & CHR Deposit -
CM Receipt Number - 7465	Receipting Vendor Harbor	2022-2023 - March 2022-2023 - March	3/14/2023 3/20/2023	V-101 DC 2000-00-00-00-00-00-00-00-00-00-00-00-00	Harbor CC CM Deposit -
CM Receipt Number - 7473			3/20/2023		Harbor CC CM Deposit -
CM Receipt Number - 7474	Harbor	2022-2023 - March	312012023	\$10.00	Harbor CC CIVI Depusit -

Reference	Vendor Name	Fiscal Description	Date	Amount Number
030-435	<b>BOAT LAUNCH FEES</b>			
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 <u>Utility Harbor BL CC</u>
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 <u>Harbor CM Deposit -</u>
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 -

eference	Vendor Name	Fiscal Description	Date	Amount	Number
30-435	<b>BOAT LAUNCH FEES</b>	en verse en sem met en sie de beschen Der beschieben der beschen der beschen der beschieben der beschieben der Der sen verse en sem sem der beschieben der b			
eceipt					
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		Harbor CC CM Deposit -
M Receipt Number - 7795	Harbor	2022-2023 - May	5/30/2023		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	
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 M Receipt Number - 7888	Harbor	2022-2023 - June	6/20/2023	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 7889	Harbor Harbor	2022-2023 - June 2022-2023 - June	6/20/2023 6/20/2023	\$30.00 \$30.00	Harbor CC CM Deposit - Harbor CC CM Deposit -
M Receipt Number - 7898	Receipting Vendor	2022-2023 - June 2022-2023 - June	6/22/2023	\$100.00	CHR & Boat Launch CC
M Receipt Number - 7908	Harbor	2022-2023 - June 2022-2023 - June	6/26/2023	\$50.00	Harbor CC CM Deposit -
M Receipt Number - 7909	Harbor	2022-2023 - June 2022-2023 - June	6/26/2023	\$50.00 \$40.00	Harbor CC CM Deposit -
M Receipt Number - 7910	Harbor	2022-2023 - June 2022-2023 - June	6/26/2023	\$40.00 \$40.00	Harbor CC CM Deposit -
M Receipt Number - 7910	Harbor	2022-2023 - June 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 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	Tarbor	2022-2020 - buile	0/00/2020	\$18,577.51	Harbor CC CIVI Deposit -
Total 030-435		Budget	\$15,000.00 Actual	\$18,577.51	
30-436	FUEL INCOME - MOORAG	F/HARBOR SALES			
udget	. CII III OIII III OIIA				
2-23 Budget		2022-2023		\$478,500.00	
Total Budget		2022-2023		\$478,500.00 \$478,500.00	
i otal baaget				<b>Ψ410,500.00</b>	

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

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eference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOOR	AGE/HARBOR SALES			
leceipt					
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 -
2M 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 -
2M 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	<b>FUEL INCOME - MOOR</b>	AGE/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 CM Receipt Number - 6663	Harbor Fuel Station	2022-2023 - August	8/19/2022	\$83.32	Harbor CC CM Deposit -
CM Receipt Number - 6664	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	•
CM Receipt Number - 6664	Harbor Fuel Station Harbor Fuel Station	2022-2023 - August	8/19/2022	\$973.84	Harbor CC CM Deposit
CM Receipt Number - 6665	Harbor Fuel Station	2022-2023 - August 2022-2023 - August	8/19/2022 8/19/2022		Harbor CC CM Deposit - Harbor CC CM Deposit -
CM Receipt Number - 6665	Harbor Fuel Station	2022-2023 - August 2022-2023 - August	8/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 6666	Harbor Fuel Station	2022-2023 - August 2022-2023 - August	8/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 6666	Harbor Fuel Station	2022-2023 - August 2022-2023 - August	8/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 6668	Harbor Fuel Station	2022-2023 - August	8/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 6669	Harbor Fuel Station	2022-2023 - August 2022-2023 - August	8/19/2022		Harbor CC CM Deposit -
CM Receipt Number - 6669	Harbor Fuel Station	2022-2023 - August	8/19/2022		Harbor CC CM Deposit -
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eference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOORA				
eceipt					
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 \$511.60	Harbor CC CM Deposit -
M Receipt Number - 6673 M Receipt Number - 6673	Harbor Fuel Station Harbor Fuel Station	2022-2023 - August 2022-2023 - August	8/19/2022 8/19/2022	\$511.69 \$54.23	Harbor CC CM Deposit - Harbor CC CM Deposit -
M Receipt Number - 6674	Harbor Fuel Station	2022-2023 - August 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	
M Receipt Number - 6681 M Receipt Number - 6682	Harbor Fuel Station Harbor Fuel Station	2022-2023 - August	8/23/2022 8/23/2022	\$1,388.24	Misc & Utility Deposit - Misc & Utility Deposit -
M Receipt Number - 6683	Harbor Fuel Station	2022-2023 - August 2022-2023 - August	8/23/2022	\$1,043.97 \$200.00	Harbor CM Deposit -
M Receipt Number - 6685	Harbor Fuel Station	2022-2023 - August 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 -

FUEL INCOME - MOORAGE/HARBOR SALES           Receipt           CM Receipt Number - 6700         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6701         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6701         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August <t< th=""><th>\$1,625.60 Harbor CC CM Deposit \$91.96 Harbor CC CM Deposit \$157.20 Harbor CC CM Deposit \$255.49 Harbor CC CM Deposit \$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit</th></t<>	\$1,625.60 Harbor CC CM Deposit \$91.96 Harbor CC CM Deposit \$157.20 Harbor CC CM Deposit \$255.49 Harbor CC CM Deposit \$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit
CM Receipt Number - 6700         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6701         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6701         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 -	\$1,625.60 Harbor CC CM Deposit \$91.96 Harbor CC CM Deposit \$157.20 Harbor CC CM Deposit \$255.49 Harbor CC CM Deposit \$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit \$569.85 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$103.75 Harbor CC CM Deposit
CM Receipt Number - 6701         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6701         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022	\$1,625.60 Harbor CC CM Deposit \$91.96 Harbor CC CM Deposit \$157.20 Harbor CC CM Deposit \$255.49 Harbor CC CM Deposit \$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit \$569.85 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$103.75 Harbor CC CM Deposit
CM Receipt Number - 6701         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022	\$1,625.60 Harbor CC CM Deposit \$91.96 Harbor CC CM Deposit \$157.20 Harbor CC CM Deposit \$255.49 Harbor CC CM Deposit \$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit
CM Receipt Number - 6701       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022	\$91.96 Harbor CC CM Deposit \$157.20 Harbor CC CM Deposit \$255.49 Harbor CC CM Deposit \$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$197.28 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit
CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022	\$157.20 Harbor CC CM Deposit \$255.49 Harbor CC CM Deposit \$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit
CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6703       Harbor Fuel Station       2022-2023 - August       8/31/2022	\$255.49 Harbor CC CM Deposit \$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit \$569.85 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$377.28 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit
CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6702       Harbor Fuel Station       2022-2023 - August       8/31/2022         CM Receipt Number - 6703       Harbor Fuel Station       2022-2023 - August       8/31/2022	\$549.89 Harbor CC CM Deposit \$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit \$569.85 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$377.28 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$103.75 Harbor CC CM Deposit
CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6703         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6703         Harbor Fuel Station         2022-2023 - August         8/31/2022	\$113.18 Harbor CC CM Deposit \$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit \$569.85 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$377.28 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$103.75 Harbor CC CM Deposit
CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6703         Harbor Fuel Station         2022-2023 - August         8/31/2022	\$952.83 Harbor CC CM Deposit \$1,710.59 Harbor CC CM Deposit \$569.85 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$377.28 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$103.75 Harbor CC CM Deposit
CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6703         Harbor Fuel Station         2022-2023 - August         8/31/2022	\$1,710.59 Harbor CC CM Deposit \$569.85 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$377.28 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$103.75 Harbor CC CM Deposit
CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6703         Harbor Fuel Station         2022-2023 - August         8/31/2022	\$569.85 Harbor CC CM Deposit \$197.29 Harbor CC CM Deposit \$377.28 Harbor CC CM Deposit \$181.57 Harbor CC CM Deposit \$103.75 Harbor CC CM Deposit
CM Receipt Number - 6702         Harbor Fuel Station         2022-2023 - August         8/31/2022           CM Receipt Number - 6703         Harbor Fuel Station         2022-2023 - August         8/31/2022	\$197.29 <u>Harbor CC CM Deposit</u> \$377.28 <u>Harbor CC CM Deposit</u> \$181.57 <u>Harbor CC CM Deposit</u> \$103.75 <u>Harbor CC CM Deposit</u>
CM Receipt Number - 6703 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$181.57 Harbor CC CM Deposit \$103.75 Harbor CC CM Deposit
	\$103.75 Harbor CC CM Deposit
Transport remarks 0700 Harbor rue Station 2022-2020 - August 0/31/2022	
CM Receipt Number - 6703 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$47.16 Harbor CC CM Deposit
CM Receipt Number - 6703 Harbor Fuel Station 2022-2023 - August 8/31/2022	
CM Receipt Number - 6704 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$702.46 Harbor CC CM Deposit
CM Receipt Number - 6704 Harbor Fuel Station 2022-2023 - August 8/31/2022	
CM Receipt Number - 6707 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$1,368.08 Misc & Utility Deposit
CM Receipt Number - 6708 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$371.20 Misc & Utility Deposit
CM Receipt Number - 6709 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$512.00 Misc & Utility Deposit
CM Receipt Number - 6710 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$1,213.44 Misc & Utility Deposit
CM Receipt Number - 6711 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$768.00 Misc & Utility Deposit
CM Receipt Number - 6727 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$1,057.79 Misc & Utility Deposit
CM Receipt Number - 6729 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$312.32 Harbor CM Deposit
CM Receipt Number - 6730 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$640.33 Harbor CC CM Deposit
CM Receipt Number - 6731 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$857.05 Harbor CC CM Deposit
CM Receipt Number - 6731 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$1,628.98 Harbor CC CM Deposit
CM Receipt Number - 6731 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$1,526.84 Harbor CC CM Deposit
CM Receipt Number - 6732 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$321.86 Harbor CC CM Deposit
CM Receipt Number - 6732 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$994.84 Harbor CC CM Deposit
CM Receipt Number - 6733 Harbor Fuel Station 2022-2023 - August 8/31/2022	
CM Receipt Number - 6734 Harbor Fuel Station 2022-2023 - August 8/31/2022	
CM Receipt Number - 6735 Harbor Fuel Station 2022-2023 - August 8/31/2022	\$663.77 Harbor CC CM Deposit
CM Receipt Number - 6739 Harbor Fuel Station 2022-2023 - August 8/31/2022	
CM Receipt Number - 6754 Harbor Fuel Station 2022-2023 - September 9/9/2022	\$1,266.37 Misc Deposit - 9/30/202
CM Receipt Number - 6755 Harbor Fuel Station 2022-2023 - September 9/9/2022	\$500.00 Harbor CM Deposit
CM Receipt Number - 6763 Harbor Fuel Station 2022-2023 - September 9/19/2022	
CM Receipt Number - 6769 Harbor Fuel Station 2022-2023 - September 9/19/2022	\$278.97 Harbor CC CM Deposit
CM Receipt Number - 6769 Harbor Fuel Station 2022-2023 - September 9/19/2022	
CM Receipt Number - 6769 Harbor Fuel Station 2022-2023 - September 9/19/2022	\$278.97 Harbor CC CM Deposit
CM Receipt Number - 6769 Harbor Fuel Station 2022-2023 - September 9/19/2022	\$319.20 Harbor CC CM Deposit
CM Receipt Number - 6769 Harbor Fuel Station 2022-2023 - September 9/19/2022	\$441.50 Harbor CC CM Deposit
CM Receipt Number - 6769 Harbor Fuel Station 2022-2023 - September 9/19/2022	\$850.14 Harbor CC CM Deposit
CM Receipt Number - 6769 Harbor Fuel Station 2022-2023 - September 9/19/2022	\$251.64 Harbor CC CM Deposit