

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
M Receipt Number - 6769	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$415.83	Harbor CC CM Deposit -
M Receipt Number - 6770	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$292.45	Harbor CC CM Deposit -
M Receipt Number - 6770	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$808.16	Harbor CC CM Deposit -
M Receipt Number - 6770	Harbor Fuel Station	2022-2023 - September	9/19/2022	\$940.10	Harbor CC CM Deposit -
M Receipt Number - 6774	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$469.48	Harbor CC CM Deposit -
M Receipt Number - 6774	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$300.83	Harbor CC CM Deposit -
M Receipt Number - 6774	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$83.90	Harbor CC CM Deposit -
M Receipt Number - 6775	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$318.53	Harbor CC CM Deposit -
M Receipt Number - 6776	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$303.91	Harbor CC CM Deposit -
M Receipt Number - 6776	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$388.21	Harbor CC CM Deposit -
M Receipt Number - 6776	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$219.24	Harbor CC CM Deposit -
M Receipt Number - 6776	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$1,835.41	Harbor CC CM Deposit -
M Receipt Number - 6778	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$288.49	Harbor CC CM Deposit -
M Receipt Number - 6778	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$400.00	Harbor CC CM Deposit -
M Receipt Number - 6779	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$1,352.64	Harbor CC CM Deposit -
M Receipt Number - 6780	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$871.53	Harbor CC CM Deposit -
M Receipt Number - 6780	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$190.51	Harbor CC CM Deposit -
M Receipt Number - 6781	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$296.35	Harbor CC CM Deposit -
M Receipt Number - 6781	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$43.09	Harbor CC CM Deposit -
M Receipt Number - 6781	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$345.49	Harbor CC CM Deposit -
M Receipt Number - 6782	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$289.77	Harbor CC CM Deposit -
M Receipt Number - 6782	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$328.10	Harbor CC CM Deposit -
M Receipt Number - 6782	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$175.85	Harbor CC CM Deposit -
M Receipt Number - 6783	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$169.34	Harbor CC CM Deposit -
M Receipt Number - 6783	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$433.19	Harbor CC CM Deposit -
M Receipt Number - 6784	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$159.75	Harbor CC CM Deposit -
M Receipt Number - 6784	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$478.11	Harbor CC CM Deposit -
M Receipt Number - 6784	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$495.58	Harbor CC CM Deposit -
M Receipt Number - 6784	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$1,098.80	Harbor CC CM Deposit -
M Receipt Number - 6785	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$133.00	Harbor CC CM Deposit -
M Receipt Number - 6785	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$1,178.13	Harbor CC CM Deposit -
M Receipt Number - 6785	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$71.33	Harbor CC CM Deposit -
M Receipt Number - 6785	Harbor Fuel Station	2022-2023 - September	9/20/2022	\$444.88	Harbor CC CM Deposit -
M Receipt Number - 6787	Harbor Fuel Station	2022-2023 - September	9/21/2022	\$83.96	Harbor CC CM Deposit -
M Receipt Number - 6787	Harbor Fuel Station	2022-2023 - September	9/21/2022	\$541.90	Harbor CC CM Deposit -
M Receipt Number - 6787	Harbor Fuel Station	2022-2023 - September	9/21/2022	\$293.49	Harbor CC CM Deposit -
M Receipt Number - 6787	Harbor Fuel Station	2022-2023 - September	9/21/2022	\$205.07	Harbor CC CM Deposit -
M Receipt Number - 6787	Harbor Fuel Station	2022-2023 - September	9/21/2022	\$297.20	Harbor CC CM Deposit -
M Receipt Number - 6802	Harbor Fuel Station	2022-2023 - September	9/21/2022	\$752.01	Misc Deposit - 9/30/2022
M Receipt Number - 6813	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$264.51	Harbor CM Deposit -
M Receipt Number - 6814	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$332.32	Harbor CC CM Deposit -
M Receipt Number - 6815	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$1,257.46	Misc Deposit - 9/30/2022
M Receipt Number - 6816	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$1,132.57	Harbor CC CM Deposit -
M Receipt Number - 6816	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$1,045.20	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 6818	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$1,534.03	Misc Deposit - 9/30/2022
CM Receipt Number - 6819	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$150.09	Harbor CC CM Deposit -
CM Receipt Number - 6820	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$472.55	Harbor CC CM Deposit -
CM Receipt Number - 6820	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$153.06	Harbor CC CM Deposit -
CM Receipt Number - 6820	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$2,205.10	Harbor CC CM Deposit -
CM Receipt Number - 6820	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$936.18	Harbor CC CM Deposit -
CM Receipt Number - 6821	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$543.50	Misc Deposit - 9/30/2022
CM Receipt Number - 6822	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$212.50	Harbor CC CM Deposit -
CM Receipt Number - 6822	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$617.43	Harbor CC CM Deposit -
CM Receipt Number - 6822	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$513.49	Harbor CC CM Deposit -
CM Receipt Number - 6822	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$1,303.55	Harbor CC CM Deposit -
CM Receipt Number - 6822	Harbor Fuel Station	2022-2023 - September	9/26/2022	\$242.81	Harbor CC CM Deposit -
CM Receipt Number - 6828	Harbor Fuel Station	2022-2023 - September	9/27/2022	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 6832	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$685.63	Harbor CC CM Deposit -
CM Receipt Number - 6832	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$107.89	Harbor CC CM Deposit -
CM Receipt Number - 6833	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$403.07	Harbor CC CM Deposit -
CM Receipt Number - 6833	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$584.24	Harbor CC CM Deposit -
CM Receipt Number - 6838	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$890.30	Harbor CC CM Deposit -
CM Receipt Number - 6838	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$323.21	Harbor CC CM Deposit -
CM Receipt Number - 6838	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$697.68	Harbor CC CM Deposit -
CM Receipt Number - 6838	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$861.89	Harbor CC CM Deposit -
CM Receipt Number - 6839	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$1,068.78	Harbor CC CM Deposit -
CM Receipt Number - 6840	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$1,832.05	Harbor CC CM Deposit -
CM Receipt Number - 6862	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$228.21	Harbor CC CM Deposit -
CM Receipt Number - 6863	Harbor Fuel Station	2022-2023 - September	9/30/2022	\$522.19	Harbor CC CM Deposit -
CM Receipt Number - 6864	Harbor Fuel Station	2022-2023 - October	10/7/2022	\$662.86	Harbor CC CM Deposit -
CM Receipt Number - 6865	Harbor Fuel Station	2022-2023 - October	10/7/2022	\$147.06	Harbor CC CM Deposit -
CM Receipt Number - 6865	Harbor Fuel Station	2022-2023 - October	10/7/2022	\$147.06	Harbor CC CM Deposit -
CM Receipt Number - 6866	Harbor Fuel Station	2022-2023 - October	10/7/2022	\$61.34	Harbor CC CM Deposit -
CM Receipt Number - 6866	Harbor Fuel Station	2022-2023 - October	10/7/2022	\$1,682.96	Harbor CC CM Deposit -
CM Receipt Number - 6882	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$719.03	Harbor CC CM Deposit -
CM Receipt Number - 6882	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$385.76	Harbor CC CM Deposit -
CM Receipt Number - 6882	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$891.57	Harbor CC CM Deposit -
CM Receipt Number - 6883	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$175.88	Harbor CC CM Deposit -
CM Receipt Number - 6883	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$396.70	Harbor CC CM Deposit -
CM Receipt Number - 6883	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$252.74	Harbor CC CM Deposit -
CM Receipt Number - 6884	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$1,556.46	Harbor CC CM Deposit -
CM Receipt Number - 6884	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$570.77	Harbor CC CM Deposit -
CM Receipt Number - 6885	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$848.56	Harbor CC CM Deposit -
CM Receipt Number - 6886	Harbor Fuel Station	2022-2023 - October	10/17/2022	\$506.00	Misc & TLT Deposit -
CM Receipt Number - 6893	Harbor Fuel Station	2022-2023 - October	10/20/2022	\$1,063.61	Harbor CC CM Deposit -
CM Receipt Number - 6894	Harbor Fuel Station	2022-2023 - October	10/20/2022	\$1,016.00	Harbor CC CM Deposit -
CM Receipt Number - 6895	Harbor Fuel Station	2022-2023 - October	10/20/2022	\$1,065.77	Harbor CC CM Deposit -
CM Receipt Number - 6895	Harbor Fuel Station	2022-2023 - October	10/20/2022	\$932.68	Harbor CC CM Deposit -

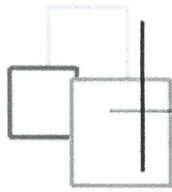
Reference	Vendor Name	Fiscal Description	Date	Amount	Number
130-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>2M Receipt Number - 6895</u>	Harbor Fuel Station	2022-2023 - October	10/20/2022	\$141.15	Harbor CC CM Deposit -
<u>2M Receipt Number - 6928</u>	Receipting Vendor	2022-2023 - October	10/31/2022	\$865.60	Harbor CC CM Deposit -
<u>2M Receipt Number - 6962</u>	Harbor Fuel Station	2022-2023 - November	11/15/2022	\$625.40	Harbor CC CM Deposit -
<u>2M Receipt Number - 7001</u>	Harbor Fuel Station	2022-2023 - November	12/2/2022	\$401.42	Harbor CC CM Deposit -
<u>2M Receipt Number - 7013</u>	Harbor Fuel Station	2022-2023 - December	12/13/2022	\$1,037.85	Misc Deposit - 12/21/2022
<u>2M Receipt Number - 7014</u>	Harbor Fuel Station	2022-2023 - December	12/13/2022	\$1,328.12	Harbor CC CM Deposit -
<u>2M Receipt Number - 7015</u>	Harbor Fuel Station	2022-2023 - December	12/13/2022	\$956.27	Harbor CC CM Deposit -
<u>2M Receipt Number - 7033</u>	Harbor Fuel Station	2022-2023 - December	12/22/2022	\$926.30	Harbor CC CM Deposit -
<u>2M Receipt Number - 7273</u>	Harbor Fuel Station	2022-2023 - January	1/31/2023	\$1,196.03	Harbor CC CM Deposit -
<u>2M Receipt Number - 7274</u>	Harbor Fuel Station	2022-2023 - January	1/31/2023	\$1,094.46	Harbor CC CM Deposit -
<u>2M Receipt Number - 7426</u>	Harbor Fuel Station	2022-2023 - February	2/27/2023	\$277.50	Misc Deposit - 2/27/2023
<u>2M Receipt Number - 7430</u>	Harbor Fuel Station	2022-2023 - February	2/27/2023	\$478.87	Harbor CC CM Deposit -
<u>2M Receipt Number - 7431</u>	Harbor Fuel Station	2022-2023 - February	2/27/2023	\$1,088.36	Harbor CC CM Deposit -
<u>2M Receipt Number - 7454</u>	Harbor Fuel Station	2022-2023 - March	3/9/2023	\$1,356.42	Harbor CC CM Deposit -
<u>2M Receipt Number - 7455</u>	Harbor Fuel Station	2022-2023 - March	3/9/2023	\$808.08	Harbor CC CM Deposit -
<u>2M Receipt Number - 7483</u>	Harbor Fuel Station	2022-2023 - March	3/21/2023	\$815.85	Harbor CC CM Deposit -
<u>2M Receipt Number - 7504</u>	Harbor Fuel Station	2022-2023 - March	3/27/2023	\$204.24	Misc Deposit - 3/28/2023
<u>2M Receipt Number - 7505</u>	Harbor Fuel Station	2022-2023 - March	3/27/2023	\$1,835.39	Harbor CC CM Deposit -
<u>2M Receipt Number - 7505</u>	Harbor Fuel Station	2022-2023 - March	3/27/2023	\$1,495.73	Harbor CC CM Deposit -
<u>2M Receipt Number - 7505</u>	Harbor Fuel Station	2022-2023 - March	3/27/2023	\$828.06	Harbor CC CM Deposit -
<u>2M Receipt Number - 7529</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$1,200.38	Harbor CC CM Deposit -
<u>2M Receipt Number - 7529</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$1,292.53	Harbor CC CM Deposit -
<u>2M Receipt Number - 7532</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$485.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 7533</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$825.96	Harbor CC CM Deposit -
<u>2M Receipt Number - 7533</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$769.70	Harbor CC CM Deposit -
<u>2M Receipt Number - 7566</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$678.02	Harbor CC CM Deposit -
<u>2M Receipt Number - 7567</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$740.60	Harbor CC CM Deposit -
<u>2M Receipt Number - 7567</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$1,028.69	Harbor CC CM Deposit -
<u>2M Receipt Number - 7567</u>	Harbor Fuel Station	2022-2023 - March	3/31/2023	\$33.40	Harbor CC CM Deposit -
<u>2M Receipt Number - 7565</u>	Harbor Fuel Station	2022-2023 - April	4/12/2023	\$701.31	Harbor CC CM Deposit -
<u>2M Receipt Number - 7590</u>	Harbor Fuel Station	2022-2023 - April	4/18/2023	\$450.57	Utility Harbor TRT CC
<u>2M Receipt Number - 7591</u>	Harbor Fuel Station	2022-2023 - April	4/18/2023	\$485.00	Utility Harbor TRT CC
<u>2M Receipt Number - 7595</u>	Harbor Fuel Station	2022-2023 - April	4/18/2023	\$674.64	Misc Deposit - 4/20/2023
<u>2M Receipt Number - 7596</u>	Harbor Fuel Station	2022-2023 - April	4/18/2023	\$212.92	Misc Deposit - 4/20/2023
<u>2M Receipt Number - 7597</u>	Harbor Fuel Station	2022-2023 - April	4/18/2023	\$5.34	Harbor CM Deposit -
<u>2M Receipt Number - 7620</u>	Harbor Fuel Station	2022-2023 - April	4/24/2023	\$556.44	Misc Deposit - 4/28/2023
<u>2M Receipt Number - 7635</u>	Harbor Fuel Station	2022-2023 - April	4/27/2023	\$851.66	Misc Deposit - 4/28/2023
<u>2M Receipt Number - 7636</u>	Harbor Fuel Station	2022-2023 - April	4/27/2023	\$1,115.99	Misc Deposit - 4/28/2023
<u>2M Receipt Number - 7637</u>	Harbor Fuel Station	2022-2023 - April	4/27/2023	\$786.67	Misc Deposit - 4/28/2023
<u>2M Receipt Number - 7638</u>	Harbor Fuel Station	2022-2023 - April	4/27/2023	\$1,023.84	Misc Deposit - 4/28/2023
<u>2M Receipt Number - 7684</u>	Harbor Fuel Station	2022-2023 - April	4/30/2023	\$18.70	Harbor CM Deposit -
<u>2M Receipt Number - 7685</u>	Harbor Fuel Station	2022-2023 - April	4/30/2023	\$281.79	Harbor CM Deposit -
<u>2M Receipt Number - 7661</u>	Harbor Fuel Station	2022-2023 - May	5/2/2023	\$872.03	Utility & Harbor Deposit -
<u>2M Receipt Number - 7662</u>	Harbor Fuel Station	2022-2023 - May	5/2/2023	\$65.46	Utility & Harbor Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 7663	Harbor Fuel Station	2022-2023 - May	5/2/2023	\$357.38	Misc Deposit - 5/5/2023
CM Receipt Number - 7663	Harbor Fuel Station	2022-2023 - May	5/2/2023	\$160.99	Misc Deposit - 5/5/2023
CM Receipt Number - 7672	Harbor Fuel Station	2022-2023 - May	5/3/2023	\$747.39	CM Deposit - 5/3/2023
CM Receipt Number - 7682	Harbor Fuel Station	2022-2023 - May	5/5/2023	\$1,234.31	Misc Deposit - 5/5/2023
CM Receipt Number - 7698	Harbor Fuel Station	2022-2023 - May	5/8/2023	\$423.00	Utility & Harbor Deposit -
CM Receipt Number - 7700	Harbor Fuel Station	2022-2023 - May	5/8/2023	\$681.03	Utility & Harbor Deposit -
CM Receipt Number - 7702	Receipting Vendor	2022-2023 - May	5/9/2023	\$344.75	Harbor & Util CC Deposit -
CM Receipt Number - 7703	Harbor Fuel Station	2022-2023 - May	5/9/2023	\$478.96	Misc Deposit - 5/12/2023
CM Receipt Number - 7706	Receipting Vendor	2022-2023 - May	5/10/2023	\$849.81	Misc & Utility CC Deposit -
CM Receipt Number - 7707	Receipting Vendor	2022-2023 - May	5/10/2023	\$1,340.49	Misc & Utility CC Deposit -
CM Receipt Number - 7709	Receipting Vendor	2022-2023 - May	5/11/2023	\$226.31	Misc & Utility CC Deposit -
CM Receipt Number - 7718	Harbor Fuel Station	2022-2023 - May	5/11/2023	\$801.59	Misc Deposit - 5/12/2023
CM Receipt Number - 7719	Harbor Fuel Station	2022-2023 - May	5/11/2023	\$796.09	Misc Deposit - 5/12/2023
CM Receipt Number - 7720	Harbor Fuel Station	2022-2023 - May	5/11/2023	\$1,322.30	Misc Deposit - 5/12/2023
CM Receipt Number - 7723	Harbor Fuel Station	2022-2023 - May	5/12/2023	\$18.04	Harbor CM Deposit -
CM Receipt Number - 7768	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$845.37	Harbor CC CM Deposit -
CM Receipt Number - 7769	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$204.73	Misc Deposit - 5/23/2023
CM Receipt Number - 7770	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$566.40	Harbor CC CM Deposit -
CM Receipt Number - 7770	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$200.40	Harbor CC CM Deposit -
CM Receipt Number - 7770	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$307.28	Harbor CC CM Deposit -
CM Receipt Number - 7770	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$639.58	Harbor CC CM Deposit -
CM Receipt Number - 7770	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$294.59	Harbor CC CM Deposit -
CM Receipt Number - 7772	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$472.36	Harbor CC CM Deposit -
CM Receipt Number - 7772	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$296.59	Harbor CC CM Deposit -
CM Receipt Number - 7772	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$201.74	Harbor CC CM Deposit -
CM Receipt Number - 7775	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$693.39	Harbor CC CM Deposit -
CM Receipt Number - 7776	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$356.17	Harbor CC CM Deposit -
CM Receipt Number - 7778	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$1,095.86	Harbor CC CM Deposit -
CM Receipt Number - 7778	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$462.92	Harbor CC CM Deposit -
CM Receipt Number - 7779	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$731.37	Misc Deposit - 5/23/2023
CM Receipt Number - 7780	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$295.26	Harbor CC CM Deposit -
CM Receipt Number - 7780	Harbor Fuel Station	2022-2023 - May	5/19/2023	\$34.74	Harbor CC CM Deposit -
CM Receipt Number - 7808	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$547.30	Misc Deposit - 5/31/2023
CM Receipt Number - 7812	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$519.09	Harbor CC CM Deposit -
CM Receipt Number - 7812	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$1,113.97	Harbor CC CM Deposit -
CM Receipt Number - 7813	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$872.73	Harbor CC CM Deposit -
CM Receipt Number - 7814	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$943.88	Harbor CC CM Deposit -
CM Receipt Number - 7814	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$453.57	Harbor CC CM Deposit -
CM Receipt Number - 7816	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$183.70	Harbor CC CM Deposit -
CM Receipt Number - 7816	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$123.58	Harbor CC CM Deposit -
CM Receipt Number - 7816	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$209.66	Harbor CC CM Deposit -
CM Receipt Number - 7816	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$768.75	Harbor CC CM Deposit -
CM Receipt Number - 7816	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$334.00	Harbor CC CM Deposit -
CM Receipt Number - 7821	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$285.02	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 7821	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$842.00	Harbor CC CM Deposit -
CM Receipt Number - 7821	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$260.60	Harbor CC CM Deposit -
CM Receipt Number - 7821	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$842.00	Harbor CC CM Deposit -
CM Receipt Number - 7827	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$1,321.10	Harbor CC CM Deposit -
CM Receipt Number - 7827	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$271.12	Harbor CC CM Deposit -
CM Receipt Number - 7828	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$783.13	Harbor CC CM Deposit -
CM Receipt Number - 7828	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$241.68	Harbor CC CM Deposit -
CM Receipt Number - 7829	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$591.85	Harbor CC CM Deposit -
CM Receipt Number - 7829	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$684.34	Harbor CC CM Deposit -
CM Receipt Number - 7830	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$1,074.42	Harbor CC CM Deposit -
CM Receipt Number - 7831	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$918.81	Harbor CC CM Deposit -
CM Receipt Number - 7831	Harbor Fuel Station	2022-2023 - May	5/31/2023	\$1,206.70	Harbor CC CM Deposit -
CM Receipt Number - 7862	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$197.58	Harbor CC CM Deposit -
CM Receipt Number - 7863	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$397.74	Harbor CC CM Deposit -
CM Receipt Number - 7864	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$414.12	Harbor CC CM Deposit -
CM Receipt Number - 7864	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$303.40	Harbor CC CM Deposit -
CM Receipt Number - 7864	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$369.98	Harbor CC CM Deposit -
CM Receipt Number - 7864	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$484.04	Harbor CC CM Deposit -
CM Receipt Number - 7865	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$630.00	Misc Deposit - 6/23/2023
CM Receipt Number - 7868	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$11.58	Harbor CM Deposit -
CM Receipt Number - 7870	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$275.94	Harbor CC CM Deposit -
CM Receipt Number - 7870	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$82.22	Harbor CC CM Deposit -
CM Receipt Number - 7870	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$521.10	Harbor CC CM Deposit -
CM Receipt Number - 7870	Harbor Fuel Station	2022-2023 - June	6/12/2023	\$897.54	Harbor CC CM Deposit -
CM Receipt Number - 7890	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$991.62	Harbor CC CM Deposit -
CM Receipt Number - 7890	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$529.21	Harbor CC CM Deposit -
CM Receipt Number - 7890	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$200.91	Harbor CC CM Deposit -
CM Receipt Number - 7892	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$1,088.35	Harbor CC CM Deposit -
CM Receipt Number - 7892	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$22.58	Harbor CC CM Deposit -
CM Receipt Number - 7892	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$773.01	Harbor CC CM Deposit -
CM Receipt Number - 7893	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$359.56	Harbor CC CM Deposit -
CM Receipt Number - 7893	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$262.99	Harbor CC CM Deposit -
CM Receipt Number - 7893	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$233.95	Harbor CC CM Deposit -
CM Receipt Number - 7894	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$509.52	Harbor CC CM Deposit -
CM Receipt Number - 7894	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$326.38	Harbor CC CM Deposit -
CM Receipt Number - 7895	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$755.83	Harbor CC CM Deposit -
CM Receipt Number - 7895	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$1,347.66	Harbor CC CM Deposit -
CM Receipt Number - 7895	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$213.09	Harbor CC CM Deposit -
CM Receipt Number - 7897	Harbor Fuel Station	2022-2023 - June	6/20/2023	\$412.83	Harbor/Parks CM Deposit
CM Receipt Number - 7915	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$746.34	Misc Deposit - 6/28/2023
CM Receipt Number - 7916	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$1,005.90	Harbor CC CM Deposit -
CM Receipt Number - 7916	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$16.21	Harbor CC CM Deposit -
CM Receipt Number - 7916	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$126.80	Harbor CC CM Deposit -
CM Receipt Number - 7916	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$144.75	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
130-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
2M Receipt Number - 7916	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$222.92	Harbor CC CM Deposit -
2M Receipt Number - 7917	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$383.46	Harbor CC CM Deposit -
2M Receipt Number - 7917	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$498.12	Harbor CC CM Deposit -
2M Receipt Number - 7917	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$1,084.86	Harbor CC CM Deposit -
2M Receipt Number - 7917	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$682.50	Harbor CC CM Deposit -
2M Receipt Number - 7917	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$544.26	Harbor CC CM Deposit -
2M Receipt Number - 7918	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$207.86	Harbor CC CM Deposit -
2M Receipt Number - 7918	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$1,603.98	Harbor CC CM Deposit -
2M Receipt Number - 7918	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$191.10	Harbor CC CM Deposit -
2M Receipt Number - 7919	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$1,211.05	Harbor CC CM Deposit -
2M Receipt Number - 7919	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$558.16	Harbor CC CM Deposit -
2M Receipt Number - 7919	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$321.88	Harbor CC CM Deposit -
2M Receipt Number - 7919	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$277.92	Harbor CC CM Deposit -
2M Receipt Number - 7920	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$573.01	Harbor CC CM Deposit -
2M Receipt Number - 7920	Harbor Fuel Station	2022-2023 - June	6/26/2023	\$152.86	Harbor CC CM Deposit -
2M Receipt Number - 7933	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$197.44	Harbor Fuel CC Deposit -
2M Receipt Number - 7933	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$776.48	Harbor Fuel CC Deposit -
2M Receipt Number - 7933	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$712.30	Harbor Fuel CC Deposit -
2M Receipt Number - 7933	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$189.33	Harbor Fuel CC Deposit -
2M Receipt Number - 7934	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$399.50	Harbor CC Deposit -
2M Receipt Number - 7935	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$123.00	Harbor CC Deposit -
2M Receipt Number - 7935	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$223.55	Harbor CC Deposit -
2M Receipt Number - 7935	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$252.88	Harbor CC Deposit -
2M Receipt Number - 7935	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$665.13	Harbor CC Deposit -
2M Receipt Number - 7937	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$193.11	Harbor CC Deposit -
2M Receipt Number - 7937	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$796.88	Harbor CC Deposit -
2M Receipt Number - 7937	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$54.74	Harbor CC Deposit -
2M Receipt Number - 7937	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$553.50	Harbor CC Deposit -
2M Receipt Number - 7938	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$249.05	Harbor CC Deposit -
2M Receipt Number - 7938	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$129.15	Harbor CC Deposit -
2M Receipt Number - 7938	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$623.00	Harbor CC Deposit -
2M Receipt Number - 7939	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$1,209.13	Harbor CC Deposit -
2M Receipt Number - 7939	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$100.25	Harbor CC Deposit -
2M Receipt Number - 7939	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$824.50	Harbor CC Deposit -
2M Receipt Number - 7940	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$98.40	Harbor CC Deposit -
2M Receipt Number - 7940	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$139.61	Harbor CC Deposit -
2M Receipt Number - 7940	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$119.31	Harbor CC Deposit -
2M Receipt Number - 7940	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$683.27	Harbor CC Deposit -
2M Receipt Number - 7940	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$524.60	Harbor CC Deposit -
2M Receipt Number - 7940	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$1,404.63	Harbor CC Deposit -
2M Receipt Number - 7941	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$281.35	Misc Deposit - 6/29/2023
2M Receipt Number - 7942	Harbor Fuel Station	2022-2023 - June	6/29/2023	\$245.23	Misc Deposit - 6/29/2023
2M Receipt Number - 7964	Harbor Fuel Station	2022-2023 - June	7/6/2023	\$207.87	Harbor CC CM Deposit -
2M Receipt Number - 7964	Harbor Fuel Station	2022-2023 - June	7/6/2023	\$62.73	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>CM Receipt Number - 7964</u>	Harbor Fuel Station	2022-2023 - June	7/6/2023	\$996.63	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 7967</u>	Harbor Fuel Station	2022-2023 - June	7/6/2023	\$613.28	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 7967</u>	Harbor Fuel Station	2022-2023 - June	7/6/2023	\$881.03	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 7967</u>	Harbor Fuel Station	2022-2023 - June	7/6/2023	\$249.08	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 7967</u>	Harbor Fuel Station	2022-2023 - June	7/6/2023	\$102.71	<u>Harbor CC CM Deposit -</u>
Total Receipt				\$282,975.50	
Total 030-436			Budget	\$478,500.00	Actual \$282,975.50
030-480	GRANT REVENUE				
Budget					
<u>22-23 Budget</u>		2022-2023		\$1,606,089.00	
Total Budget				\$1,606,089.00	
Total 030-480			Budget	\$1,606,089.00	Actual \$0.00
030-490	MISCELLANEOUS REVENUE				
Budget					
<u>22-23 Budget</u>		2022-2023		\$0.00	
Total Budget				\$0.00	
Receipt					
<u>CM Receipt Number - 6497</u>	Receipting Vendor	2022-2023 - July	7/20/2022	\$42.00	<u>Harbor & Utility CC</u>
<u>CM Receipt Number - 6515</u>	Receipting Vendor	2022-2023 - July	7/22/2022	\$42.00	<u>Harbor/Bldg. Permit -</u>
<u>CM Receipt Number - 6539</u>	Receipting Vendor	2022-2023 - July	7/22/2022	\$42.00	<u>Harbor & Utility CC</u>
<u>CM Receipt Number - 6626</u>	Receipting Vendor	2022-2023 - August	8/8/2022	\$42.00	<u>Plann & Harbor CC</u>
<u>CM Receipt Number - 6681</u>	Harbor Fuel Station	2022-2023 - August	8/23/2022	\$50.00	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6694</u>	Receipting Vendor	2022-2023 - August	8/30/2022	\$103.20	<u>Misc & Utility CC Deposit -</u>
<u>CM Receipt Number - 6709</u>	Harbor Fuel Station	2022-2023 - August	8/31/2022	\$0.90	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 6715</u>	Receipting Vendor	2022-2023 - September	9/1/2022	\$35.00	<u>Harbor/Parks CM Deposit</u>
<u>CM Receipt Number - 6726</u>	Receipting Vendor	2022-2023 - September	9/8/2022	\$25.00	<u>Misc Deposit - 9/30/2022</u>
<u>CM Receipt Number - 6748</u>	Receipting Vendor	2022-2023 - September	9/8/2022	\$42.00	<u>Misc & Utility CC Deposit -</u>
<u>CM Receipt Number - 6749</u>	Receipting Vendor	2022-2023 - September	9/8/2022	\$35.00	<u>Misc & Utility CC Deposit -</u>
<u>CM Receipt Number - 6984</u>	Receipting Vendor	2022-2023 - October	11/29/2022	\$31.00	<u>Misc & TLT Deposit -</u>
<u>CM Receipt Number - 6985</u>	Receipting Vendor	2022-2023 - November	11/29/2022	\$1,040.54	<u>Misc Deposit - 11/29/2022</u>
<u>CM Receipt Number - 7078</u>	Receipting Vendor	2022-2023 - January	1/19/2023	\$21.00	<u>Utility & Wait list Deposit -</u>
<u>CM Receipt Number - 7258</u>	Receipting Vendor	2022-2023 - January	2/1/2023	\$21.00	<u>Utility Harbor RTR(CC)</u>
<u>CM Receipt Number - 7263</u>	Receipting Vendor	2022-2023 - February	1/25/2023	\$21.00	<u>Misc Deposit - 2/27/2023</u>
<u>CM Receipt Number - 7269</u>	Receipting Vendor	2022-2023 - February	1/27/2023	\$21.00	<u>Misc Deposit - 2/27/2023</u>
<u>CM Receipt Number - 7381</u>	Receipting Vendor	2022-2023 - February	2/14/2023	\$17.50	<u>Misc Deposit - 2/15/2023</u>
<u>CM Receipt Number - 7507</u>	Receipting Vendor	2022-2023 - March	3/27/2023	\$14.00	<u>Misc Deposit - 3/28/2023</u>
<u>CM Receipt Number - 7630</u>	Receipting Vendor	2022-2023 - April	4/27/2023	\$10.50	<u>Misc Deposit - 4/28/2023</u>
Total Receipt				\$1,656.64	
Total 030-490				\$1,656.64	



Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-431	MOORAGE INCOME - RESERVED				
Budget					
<u>23-24 Adopted Budget</u>		2023-2024		\$70,000.00	
Total Budget				\$70,000.00	
Receipt					
<u>CM Receipt Number - 8249</u>	Receipting Vendor	2023-2024 - September	9/6/2023	\$1,370.00	Harbor & Utility CC
<u>CM Receipt Number - 8274</u>	Receipting Vendor	2023-2024 - September	9/8/2023	\$2,612.00	Misc CC Deposit -
<u>CM Receipt Number - 8276</u>	Receipting Vendor	2023-2024 - September	9/8/2023	\$1,325.00	Misc CC Deposit -
<u>CM Receipt Number - 8280</u>	Receipting Vendor	2023-2024 - September	9/8/2023	\$2,274.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8281</u>	Receipting Vendor	2023-2024 - September	9/8/2023	\$1,325.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8282</u>	Receipting Vendor	2023-2024 - September	9/8/2023	\$1,370.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8285</u>	Receipting Vendor	2023-2024 - September	9/11/2023	\$1,370.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8308</u>	Receipting Vendor	2023-2024 - September	9/12/2023	\$1,325.00	Harbor & Util CC Deposit -
<u>CM Receipt Number - 8309</u>	Receipting Vendor	2023-2024 - September	9/12/2023	\$1,550.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8309</u>	Receipting Vendor	2023-2024 - September	9/12/2023	\$1,454.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8311</u>	Receipting Vendor	2023-2024 - September	9/12/2023	\$2,467.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8312</u>	Receipting Vendor	2023-2024 - September	9/12/2023	\$1,325.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8313</u>	Receipting Vendor	2023-2024 - September	9/12/2023	\$2,612.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8314</u>	Receipting Vendor	2023-2024 - September	9/12/2023	\$2,612.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8315</u>	Receipting Vendor	2023-2024 - September	9/12/2023	\$2,612.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8316</u>	Receipting Vendor	2023-2024 - September	9/13/2023	\$1,370.00	Harbor & Util CC Deposit -
<u>CM Receipt Number - 8319</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$1,325.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8320</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$1,792.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8321</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$1,888.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8322</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$1,460.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8323</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$2,612.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8324</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$1,325.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8325</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$1,370.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8326</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$1,820.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8327</u>	Receipting Vendor	2023-2024 - September	9/14/2023	\$1,460.00	Misc Deposit - 9/15/2023
<u>CM Receipt Number - 8339</u>	Receipting Vendor	2023-2024 - September	9/20/2023	\$925.00	Harbor & Util CC Deposit -
<u>CM Receipt Number - 8340</u>	Receipting Vendor	2023-2024 - September	9/20/2023	\$400.00	Harbor Deposit -
<u>CM Receipt Number - 8341</u>	Receipting Vendor	2023-2024 - September	9/21/2023	\$1,370.00	Harbor & Util CC Deposit -
<u>CM Receipt Number - 8347</u>	Receipting Vendor	2023-2024 - September	9/22/2023	\$1,325.00	Harbor & Util CC Deposit -
<u>CM Receipt Number - 8351</u>	Receipting Vendor	2023-2024 - September	9/26/2023	\$1,550.00	Harbor & Util CC Deposit -
<u>CM Receipt Number - 8370</u>	Receipting Vendor	2023-2024 - September	9/27/2023	\$1,325.00	Harbor & Util CC Deposit -
<u>CM Receipt Number - 8397</u>	Receipting Vendor	2023-2024 - September	9/28/2023	\$1,370.00	Harbor & Util CC Deposit -
<u>CM Receipt Number - 8398</u>	Receipting Vendor	2023-2024 - September	9/28/2023	\$1,840.00	Harbor & Util CC Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-431	MOORAGE INCOME - RESERVED				
Receipt					
M Receipt Number - 8401	Receipting Vendor	2023-2024 - September	9/29/2023	\$1,505.00	Harbor & Util CC Deposit -
M Receipt Number - 8402	Receipting Vendor	2023-2024 - September	9/29/2023	\$1,370.00	Harbor & Util CC Deposit -
M Receipt Number - 8374	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,840.00	Misc Deposit - 10/3/2023
M Receipt Number - 8376	Receipting Vendor	2023-2024 - October	9/27/2023	\$2,612.00	Misc Deposit - 10/3/2023
M Receipt Number - 8378	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,415.00	Misc Deposit - 10/3/2023
M Receipt Number - 8379	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,370.00	Misc Deposit - 10/3/2023
M Receipt Number - 8380	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,325.00	Misc Deposit - 10/3/2023
M Receipt Number - 8381	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,370.00	Misc Deposit - 10/3/2023
M Receipt Number - 8383	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,325.00	Misc Deposit - 10/3/2023
M Receipt Number - 8384	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,500.00	Misc Deposit - 10/3/2023
M Receipt Number - 8385	Receipting Vendor	2023-2024 - October	9/27/2023	\$3,969.00	Misc Deposit - 10/3/2023
M Receipt Number - 8386	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,415.00	Misc Deposit - 10/3/2023
M Receipt Number - 8387	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,325.00	Misc Deposit - 10/3/2023
M Receipt Number - 8388	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,936.00	Misc Deposit - 10/3/2023
M Receipt Number - 8389	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,550.00	Misc Deposit - 10/3/2023
M Receipt Number - 8390	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,325.00	Misc Deposit - 10/3/2023
M Receipt Number - 8391	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,370.00	Misc Deposit - 10/3/2023
M Receipt Number - 8392	Receipting Vendor	2023-2024 - October	9/27/2023	\$1,190.00	Misc Deposit - 10/3/2023
M Receipt Number - 8399	Receipting Vendor	2023-2024 - October	9/28/2023	\$135.00	Misc Deposit - 10/3/2023
M Receipt Number - 8408	Mike Metz "Fukarwe"	2023-2024 - October	10/3/2023	\$1,460.00	Harbor/TRT/Util CC
M Receipt Number - 8409	Receipting Vendor	2023-2024 - October	10/3/2023	\$1,325.00	Harbor/TRT/Util CC
M Receipt Number - 8411	Receipting Vendor	2023-2024 - October	10/3/2023	\$1,370.00	Misc Deposit - 10/3/2023
M Receipt Number - 8412	Receipting Vendor	2023-2024 - October	10/3/2023	\$1,415.00	Misc Deposit - 10/3/2023
M Receipt Number - 8413	Receipting Vendor	2023-2024 - October	10/3/2023	\$1,325.00	Misc Deposit - 10/3/2023
M Receipt Number - 8450	Receipting Vendor	2023-2024 - October	10/9/2023	\$1,820.00	Misc Deposit - 10/18/2023
M Receipt Number - 8451	Receipting Vendor	2023-2024 - October	10/9/2023	\$1,145.00	Misc Deposit - 10/18/2023
M Receipt Number - 8452	Receipting Vendor	2023-2024 - October	10/9/2023	\$1,370.00	Misc Deposit - 10/18/2023
M Receipt Number - 8453	Receipting Vendor	2023-2024 - October	10/9/2023	\$1,325.00	Misc Deposit - 10/18/2023
M Receipt Number - 8454	Receipting Vendor	2023-2024 - October	10/10/2023	\$1,325.00	Harbor & Utility CC
M Receipt Number - 8458	Receipting Vendor	2023-2024 - October	10/11/2023	\$1,730.00	Misc CC Deposit -
M Receipt Number - 8465	Receipting Vendor	2023-2024 - October	10/13/2023	\$1,745.00	Misc Deposit - 10/18/2023
M Receipt Number - 8466	Receipting Vendor	2023-2024 - October	10/13/2023	\$1,647.00	Misc Deposit - 10/18/2023
M Receipt Number - 8467	Receipting Vendor	2023-2024 - October	10/16/2023	\$1,325.00	Harbor/Parks CM Deposit
M Receipt Number - 8480	Receipting Vendor	2023-2024 - October	10/18/2023	\$1,415.00	Harbor/Plan/Util CC
M Receipt Number - 8494	Receipting Vendor	2023-2024 - October	10/19/2023	\$1,507.00	Harbor & Misc CC Deposit
M Receipt Number - 8498	Receipting Vendor	2023-2024 - October	10/20/2023	\$1,888.40	Harbor & Util CC Deposit -
M Receipt Number - 8555	Receipting Vendor	2023-2024 - November	11/7/2023	\$331.26	Misc & Utility CC Deposit -
M Receipt Number - 8558	Receipting Vendor	2023-2024 - November	11/8/2023	\$1,599.00	Misc Deposit - 11/28/2023
M Receipt Number - 8572	Receipting Vendor	2023-2024 - November	11/15/2023	\$5.00	Misc Deposit - 11/28/2023
M Receipt Number - 8585	Receipting Vendor	2023-2024 - November	11/27/2023	\$180.00	Misc Deposit - 11/28/2023
M Receipt Number - 8882	Receipting Vendor	2023-2024 - January	1/3/2024	\$220.80	BL/Misc/TRT Deposit -
M Receipt Number - 9077	Receipting Vendor	2023-2024 - February	2/26/2024	\$662.50	Misc Deposit - 2/7/2024
M Receipt Number - 9430	Receipting Vendor	2023-2024 - May	5/31/2024	\$2,742.00	Harbor & Misc Deposit -
M Receipt Number - 9434	Receipting Vendor	2023-2024 - May	5/31/2024	\$1,391.00	Harbor & Misc Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-431					
MOORAGE INCOME - RESERVED					
Receipt					
CM Receipt Number - 9435	Receipting Vendor	2023-2024 - May	5/31/2024	\$1,439.00	Harbor & Misc Deposit -
CM Receipt Number - 9480	Receipting Vendor	2023-2024 - June	6/12/2024	\$1,476.00	Misc Deposit - 6/13/2024
CM Receipt Number - 9480	Receipting Vendor	2023-2024 - June	6/12/2024	\$1,628.00	Misc Deposit - 6/13/2024
CM Receipt Number - 9496	Receipting Vendor	2023-2024 - June	6/14/2024	\$1,628.00	Misc Deposit - 6/21/2024
CM Receipt Number - 9501	Receipting Vendor	2023-2024 - June	6/18/2024	\$1,486.00	CM CC Deposit -
CM Receipt Number - 9503	Receipting Vendor	2023-2024 - June	6/18/2024	\$1,486.00	Misc Deposit - 6/21/2024
CM Receipt Number - 9504	Receipting Vendor	2023-2024 - June	6/18/2024	\$1,533.00	Misc Deposit - 6/21/2024
CM Receipt Number - 9506	Receipting Vendor	2023-2024 - June	6/20/2024	\$1,439.00	CM CC Deposit -
CM Receipt Number - 9507	Receipting Vendor	2023-2024 - June	6/20/2024	\$1,881.00	CM CC Deposit -
CM Receipt Number - 9509	Receipting Vendor	2023-2024 - June	6/20/2024	\$1,533.00	Misc Deposit - 6/21/2024
CM Receipt Number - 9510	Receipting Vendor	2023-2024 - June	6/20/2024	\$1,628.00	Misc Deposit - 6/21/2024
CM Receipt Number - 9516	Receipting Vendor	2023-2024 - June	6/24/2024	\$1,439.00	Harbor & Misc Deposit -
CM Receipt Number - 9517	Receipting Vendor	2023-2024 - June	6/24/2024	\$1,391.00	Harbor & Misc Deposit -
CM Receipt Number - 9518	Receipting Vendor	2023-2024 - June	6/24/2024	\$1,391.00	Harbor & Misc Deposit -
CM Receipt Number - 9519	Receipting Vendor	2023-2024 - June	6/24/2024	\$1,580.00	Harbor & Misc Deposit -
CM Receipt Number - 9523	Receipting Vendor	2023-2024 - June	6/25/2024	\$2,742.00	Harbor & Misc Deposit -
CM Receipt Number - 9526	Receipting Vendor	2023-2024 - June	6/25/2024	\$1,391.00	CM CC Deposit -
CM Receipt Number - 9527	Receipting Vendor	2023-2024 - June	6/25/2024	\$1,780.00	CM CC Deposit -
CM Receipt Number - 9527	Receipting Vendor	2023-2024 - June	6/25/2024	\$2,388.00	CM CC Deposit -
CM Receipt Number - 9528	Receipting Vendor	2023-2024 - June	6/25/2024	\$2,590.00	Harbor & Misc Deposit -
CM Receipt Number - 9529	Receipting Vendor	2023-2024 - June	6/26/2024	\$1,831.00	CM CC Deposit -
CM Receipt Number - 9531	Receipting Vendor	2023-2024 - June	6/26/2024	\$1,391.00	Harbor & Misc Deposit -
CM Receipt Number - 9532	Receipting Vendor	2023-2024 - June	6/26/2024	\$1,679.00	Harbor & Misc Deposit -
CM Receipt Number - 9533	Receipting Vendor	2023-2024 - June	6/26/2024	\$1,439.00	Harbor & Misc Deposit -
CM Receipt Number - 9535	Receipting Vendor	2023-2024 - June	6/26/2024	\$1,391.00	Harbor & Misc Deposit -
CM Receipt Number - 9536	Receipting Vendor	2023-2024 - June	6/26/2024	\$1,391.00	Harbor & Misc Deposit -
CM Receipt Number - 9550	Receipting Vendor	2023-2024 - June	6/27/2024	\$2,742.00	Harbor/Misc/SDC Deposit
CM Receipt Number - 9552	Receipting Vendor	2023-2024 - June	6/27/2024	\$1,391.00	CM CC Deposit -
CM Receipt Number - 9556	Receipting Vendor	2023-2024 - June	6/27/2024	\$1,439.00	Harbor/Misc/SDC Deposit
CM Receipt Number - 9558	Harbor	2023-2024 - June	6/27/2024	\$312.00	Harbor/Misc/SDC Deposit
Total Receipt				\$165,100.96	
Total 030-431					
		Budget	\$70,000.00	Actual	\$165,100.96
030-432					
MOORAGE INCOME - TRANSIENT					
Budget					
23-24 Adopted Budget		2023-2024		\$10,000.00	
Total Budget				\$10,000.00	
Receipt					
CM Receipt Number - 7958	Harbor	2023-2024 - July	7/6/2023	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 7960	Harbor	2023-2024 - July	7/6/2023	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 7965	Harbor	2023-2024 - July	7/6/2023	\$289.00	Harbor CC CM Deposit -
CM Receipt Number - 7968	Harbor	2023-2024 - July	7/7/2023	\$578.00	Utility & Harbor CC
CM Receipt Number - 8007	Harbor	2023-2024 - July	7/13/2023	\$96.00	Harbor CC CM Deposit -
CM Receipt Number - 8025	Harbor	2023-2024 - July	7/17/2023	\$289.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-432	MOORAGE INCOME - TRANSIENT				
Receipt					
M Receipt Number - 8026	Harbor	2023-2024 - July	7/17/2023	\$64.00	Harbor CC CM Deposit -
M Receipt Number - 8097	Harbor	2023-2024 - July	7/28/2023	\$289.00	Harbor CC CM Deposit -
M Receipt Number - 8098	Harbor	2023-2024 - July	7/28/2023	\$32.00	Harbor CC CM Deposit -
M Receipt Number - 8099	Harbor	2023-2024 - July	7/28/2023	\$64.00	Harbor CC CM Deposit -
M Receipt Number - 8143	Harbor	2023-2024 - July	7/31/2023	\$289.00	Harbor CC CM Deposit -
M Receipt Number - 8145	Harbor	2023-2024 - July	7/31/2023	\$32.00	Harbor CC CM Deposit -
M Receipt Number - 8146	Harbor	2023-2024 - July	7/31/2023	\$64.00	Harbor CC CM Deposit -
M Receipt Number - 8150	Harbor	2023-2024 - July	7/31/2023	\$96.00	Harbor CC CM Deposit -
M Receipt Number - 8169	Harbor	2023-2024 - August	8/11/2023	\$368.00	Harbor CC CM Deposit -
M Receipt Number - 8172	Harbor	2023-2024 - August	8/11/2023	\$32.00	Harbor CC CM Deposit -
M Receipt Number - 8173	Harbor	2023-2024 - August	8/11/2023	\$289.00	Harbor CC CM Deposit -
M Receipt Number - 8175	Harbor	2023-2024 - August	8/11/2023	\$32.00	Harbor CC CM Deposit -
M Receipt Number - 8224	Harbor	2023-2024 - August	8/29/2023	\$312.00	Harbor CC CM Deposit -
M Receipt Number - 8225	Harbor	2023-2024 - August	8/29/2023	\$312.00	Harbor CC CM Deposit -
M Receipt Number - 8229	Harbor	2023-2024 - August	8/30/2023	\$70.00	Harbor CC CM Deposit -
M Receipt Number - 8230	Harbor	2023-2024 - August	8/30/2023	\$312.00	Harbor CC CM Deposit -
M Receipt Number - 8231	Harbor	2023-2024 - August	8/30/2023	\$312.00	Harbor CC CM Deposit -
M Receipt Number - 8232	Harbor	2023-2024 - August	8/30/2023	\$210.00	Harbor CM Deposit -
M Receipt Number - 8241	Harbor	2023-2024 - August	8/31/2023	\$312.00	Misc Deposit - 8/31/2023
M Receipt Number - 8291	Harbor	2023-2024 - August	8/31/2023	\$35.00	Harbor CC CM Deposit -
M Receipt Number - 8292	Harbor	2023-2024 - August	8/31/2023	\$35.00	Harbor CC CM Deposit -
M Receipt Number - 8296	Harbor	2023-2024 - August	8/31/2023	\$321.00	Harbor CC CM Deposit -
M Receipt Number - 8275	Receipting Vendor	2023-2024 - September	9/8/2023	\$1,584.00	Misc CC Deposit -
M Receipt Number - 8304	Harbor	2023-2024 - September	9/11/2023	\$35.00	Harbor CC CM Deposit -
M Receipt Number - 8305	Harbor	2023-2024 - September	9/11/2023	\$245.00	Harbor CC CM Deposit -
M Receipt Number - 8306	Harbor	2023-2024 - September	9/11/2023	\$35.00	Harbor CC CM Deposit -
M Receipt Number - 8372	Receipting Vendor	2023-2024 - September	9/27/2023	\$321.00	Harbor & Util CC Deposit -
M Receipt Number - 8395	Harbor	2023-2024 - September	9/27/2023	\$105.00	Harbor CC CM Deposit -
M Receipt Number - 8396	Harbor	2023-2024 - September	9/27/2023	\$105.00	Harbor CC CM Deposit -
M Receipt Number - 8420	Harbor	2023-2024 - September	9/30/2023	\$35.00	Harbor CC CM Deposit -
M Receipt Number - 8422	Harbor	2023-2024 - September	9/30/2023	\$312.00	Harbor CC CM Deposit -
M Receipt Number - 8425	Harbor	2023-2024 - September	9/30/2023	\$105.00	Harbor CC CM Deposit -
M Receipt Number - 8429	Harbor	2023-2024 - September	9/30/2023	\$375.00	Harbor CC CM Deposit -
M Receipt Number - 8438	Harbor	2023-2024 - September	9/30/2023	\$35.00	Harbor CC CM Deposit -
M Receipt Number - 8440	Receipting Vendor	2023-2024 - September	9/30/2023	\$312.00	Harbor CC CM Deposit -
M Receipt Number - 8441	Harbor	2023-2024 - September	9/30/2023	\$35.00	Harbor CC CM Deposit -
M Receipt Number - 8573	Harbor	2023-2024 - October	10/31/2023	\$280.00	Harbor CC CM Deposit -
M Receipt Number - 8583	Harbor	2023-2024 - November	11/22/2023	(\$140.00)	Harbor CC CM Deposit -
M Receipt Number - 8641	Harbor	2023-2024 - December	12/15/2023	\$1,584.00	Misc Deposit - 12/22/2023
M Receipt Number - 8879	Harbor	2023-2024 - January	1/16/2024	\$936.00	Harbor CC CM Deposit -
M Receipt Number - 9114	Receipting Vendor	2023-2024 - March	3/12/2024	\$14.00	Utility CC Deposit -
M Receipt Number - 9219	Harbor	2023-2024 - March	3/31/2024	\$312.00	Harbor CC CM Deposit -
M Receipt Number - 9221	Harbor	2023-2024 - March	3/31/2024	\$624.00	Harbor CC CM Deposit -
M Receipt Number - 9224	Harbor	2023-2024 - March	3/31/2024	(\$312.00)	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-432	MOORAGE INCOME - TRANSIENT				
Receipt					
CM Receipt Number - 9279	Receipting Vendor	2023-2024 - March	3/14/2024	\$1,584.00	Utility/FIN CC Deposit -
CM Receipt Number - 9226	Harbor	2023-2024 - April	4/15/2024	\$321.00	Harbor CC CM Deposit -
CM Receipt Number - 9235	Harbor	2023-2024 - April	4/16/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9271	Harbor	2023-2024 - April	4/22/2024	\$35.00	Harbor CC CM Deposit -
CM Receipt Number - 9324	Harbor	2023-2024 - April	4/30/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9325	Harbor	2023-2024 - April	4/30/2024	\$321.00	Harbor CC CM Deposit -
CM Receipt Number - 9437	Harbor	2023-2024 - May	5/31/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9462	Harbor	2023-2024 - May	5/31/2024	\$321.00	Harbor CC CM Deposit -
CM Receipt Number - 9475	Harbor	2023-2024 - June	6/10/2024	\$312.00	Misc Deposit - 6/13/2024
CM Receipt Number - 9483	Receipting Vendor	2023-2024 - June	6/13/2024	\$1,770.60	Utility & FIN CC Deposit -
CM Receipt Number - 9489	Harbor	2023-2024 - June	6/14/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9491	Harbor	2023-2024 - June	6/14/2024	\$391.00	Harbor CC CM Deposit -
CM Receipt Number - 9492	Harbor	2023-2024 - June	6/14/2024	\$346.00	Misc Deposit - 6/21/2024
CM Receipt Number - 9559	Harbor	2023-2024 - June	6/27/2024	\$312.00	Misc & Harbor Deposit -
CM Receipt Number - 9571	Harbor	2023-2024 - June	6/28/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9572	Harbor	2023-2024 - June	6/28/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9574	Harbor	2023-2024 - June	6/28/2024	\$36.00	Harbor CC CM Deposit -
CM Receipt Number - 9580	Harbor	2023-2024 - June	6/28/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9642	Harbor	2023-2024 - June	6/30/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9643	Harbor	2023-2024 - June	6/30/2024	\$312.00	Harbor CC CM Deposit -
Total Receipt				\$21,206.60	
Total 030-432		Budget	\$10,000.00	Actual	\$21,206.60
030-433	ELECTRICITY SURCHARGE				
Budget					
23-24 Adopted Budget		2023-2024		\$8,000.00	
Total Budget				\$8,000.00	
Invoice					
Invoice - 20240201 - 29006	North Lincoln Sanitary Service	2023-2024 - February - AP	2/1/2024	\$253.89	35144
Total Invoice				\$253.89	
Receipt					
CM Receipt Number - 7986	Receipting Vendor	2023-2024 - July	7/11/2023	\$440.50	Misc Deposit - 7/11/2023
CM Receipt Number - 7987	Receipting Vendor	2023-2024 - July	7/11/2023	\$278.00	Misc Deposit - 7/11/2023
CM Receipt Number - 8077	Receipting Vendor	2023-2024 - July	7/26/2023	\$30.60	Utility & Harbor CC
CM Receipt Number - 8187	Receipting Vendor	2023-2024 - August	8/16/2023	\$357.90	Misc Deposit - 8/18/2023
CM Receipt Number - 8188	Receipting Vendor	2023-2024 - August	8/17/2023	\$96.60	Utility & Harbor CC
CM Receipt Number - 8274	Receipting Vendor	2023-2024 - September	9/8/2023	\$91.70	Misc CC Deposit -
CM Receipt Number - 8398	Receipting Vendor	2023-2024 - September	9/28/2023	\$357.10	Harbor & Util CC Deposit -
CM Receipt Number - 8803	Receipting Vendor	2023-2024 - January	1/10/2024	\$193.40	CM Deposit - 1/10/2024
CM Receipt Number - 8936	Receipting Vendor	2023-2024 - January	1/22/2024	\$401.40	BL/TRT/Misc Deposit -
CM Receipt Number - 8968	Dan Zimmerman "Mariner"	2023-2024 - January	1/26/2024	\$527.60	Misc & Utility CC Deposit -
CM Receipt Number - 8990	Receipting Vendor	2023-2024 - January	1/30/2024	\$112.90	CM Deposit - 1/30/2024
CM Receipt Number - 8990	Receipting Vendor	2023-2024 - January	1/30/2024	\$173.90	CM Deposit - 1/30/2024
CM Receipt Number - 8990	Receipting Vendor	2023-2024 - January	1/30/2024	\$51.60	CM Deposit - 1/30/2024

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-433 ELECTRICITY SURCHARGE					
Receipt					
CM Receipt Number - 8995	Receipting Vendor	2023-2024 - January	1/30/2024	\$149.80	Misc Deposit - 1/31/2024
CM Receipt Number - 8996	Receipting Vendor	2023-2024 - January	1/30/2024	\$23.60	Misc Deposit - 1/31/2024
CM Receipt Number - 8997	Receipting Vendor	2023-2024 - January	1/30/2024	\$134.30	Misc Deposit - 1/31/2024
CM Receipt Number - 8999	Receipting Vendor	2023-2024 - January	1/31/2024	\$21.40	BL CC Deposit -
CM Receipt Number - 8999	Receipting Vendor	2023-2024 - January	1/31/2024	\$22.80	BL CC Deposit -
CM Receipt Number - 8999	Receipting Vendor	2023-2024 - January	1/31/2024	\$51.70	BL CC Deposit -
CM Receipt Number - 8999	Receipting Vendor	2023-2024 - January	1/31/2024	\$46.00	BL CC Deposit -
CM Receipt Number - 9000	Receipting Vendor	2023-2024 - January	1/31/2024	\$551.50	Misc Deposit - 1/31/2024
CM Receipt Number - 9014	Receipting Vendor	2023-2024 - February	2/2/2024	\$22.90	Misc & TRT Deposit -
CM Receipt Number - 9039	Receipting Vendor	2023-2024 - February	2/12/2024	\$79.00	Misc Deposit - 2/20/2024
CM Receipt Number - 9055	Receipting Vendor	2023-2024 - February	2/16/2024	\$668.90	Misc Deposit - 2/20/2024
CM Receipt Number - 9165	Receipting Vendor	2023-2024 - March	3/28/2024	\$136.40	Utility CC Deposit -
CM Receipt Number - 9182	Receipting Vendor	2023-2024 - April	4/5/2024	\$39.20	Utility/FIN Deposit -
CM Receipt Number - 9194	Receipting Vendor	2023-2024 - April	4/10/2024	\$702.70	Misc Deposit - 4/15/2024
CM Receipt Number - 9205	Receipting Vendor	2023-2024 - April	4/15/2024	\$97.30	Misc & TRT Deposit -
CM Receipt Number - 9297	Receipting Vendor	2023-2024 - April	4/30/2024	\$704.10	Misc & TRT Deposit -
Total Receipt				\$6,564.80	
Total 030-433		Budget	\$8,000.00	Actual	\$6,310.91
030-434 DOCK LEASE REVENUE					
Budget					
<u>23-24 Adopted Budget</u>		2023-2024		\$27,000.00	
Total Budget				\$27,000.00	
Receipt					
CM Receipt Number - 7978	Living Pacific Seafood LLC	2023-2024 - July	7/11/2023	\$2,667.29	Misc Deposit - 7/11/2023
CM Receipt Number - 8193	Living Pacific Seafood LLC	2023-2024 - August	8/18/2023	\$2,667.29	Misc Deposit - 8/18/2023
CM Receipt Number - 8331	Living Pacific Seafood LLC	2023-2024 - September	9/15/2023	\$2,667.29	Misc Deposit - 9/15/2023
CM Receipt Number - 8501	Living Pacific Seafood LLC	2023-2024 - October	10/20/2023	\$2,667.29	Misc & TRT Deposit -
CM Receipt Number - 8565	Living Pacific Seafood LLC	2023-2024 - November	11/9/2023	\$2,667.29	Misc & TRT Deposit -
CM Receipt Number - 8913	Living Pacific Seafood LLC	2023-2024 - January	1/19/2024	\$2,667.29	BL/Misc/TRT Deposit -
CM Receipt Number - 9057	Living Pacific Seafood LLC	2023-2024 - February	2/20/2024	\$2,667.29	Misc Deposit - 2/20/2024
CM Receipt Number - 9154	Living Pacific Seafood LLC	2023-2024 - March	3/25/2024	\$2,667.26	Misc Deposit - 3/25/2024
CM Receipt Number - 9207	Living Pacific Seafood LLC	2023-2024 - April	4/15/2024	\$2,667.26	Misc Deposit - 4/15/2024
CM Receipt Number - 9359	Living Pacific Seafood LLC	2023-2024 - May	5/13/2024	\$2,667.26	Misc Deposit - 5/13/2024
CM Receipt Number - 9468	Living Pacific Seafood LLC	2023-2024 - June	6/10/2024	\$2,667.26	Misc Deposit - 6/10/2024
Total Receipt				\$29,340.07	
Total 030-434		Budget	\$27,000.00	Actual	\$29,340.07
030-435 BOAT LAUNCH FEES					
Budget					
<u>23-24 Adopted Budget</u>		2023-2024		\$15,000.00	
Total Budget				\$15,000.00	

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 7989	Harbor	2023-2024 - July	7/12/2023	\$10.00	SE/Harbor CM Deposit -
CM Receipt Number - 7992	Harbor	2023-2024 - July	7/13/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7993	Harbor	2023-2024 - July	7/13/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7994	Harbor	2023-2024 - July	7/13/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 7995	Harbor	2023-2024 - July	7/13/2023	\$100.00	Harbor CC CM Deposit -
CM Receipt Number - 7996	Harbor	2023-2024 - July	7/13/2023	\$310.00	Harbor CC CM Deposit -
CM Receipt Number - 7997	Harbor	2023-2024 - July	7/13/2023	\$265.00	Harbor CC CM Deposit -
CM Receipt Number - 7998	Harbor	2023-2024 - July	7/13/2023	\$235.00	Harbor CC CM Deposit -
CM Receipt Number - 7999	Harbor	2023-2024 - July	7/13/2023	\$230.00	Harbor CC CM Deposit -
CM Receipt Number - 8000	Harbor	2023-2024 - July	7/13/2023	\$295.00	Harbor CC CM Deposit -
CM Receipt Number - 8011	Harbor	2023-2024 - July	7/14/2023	\$10.00	SE/Harbor CM Deposit -
CM Receipt Number - 8052	Harbor	2023-2024 - July	7/21/2023	\$160.00	Harbor CC CM Deposit -
CM Receipt Number - 8053	Harbor	2023-2024 - July	7/21/2023	\$125.00	Harbor CC CM Deposit -
CM Receipt Number - 8054	Harbor	2023-2024 - July	7/21/2023	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 8055	Harbor	2023-2024 - July	7/21/2023	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 8056	Harbor	2023-2024 - July	7/21/2023	\$250.00	Harbor CC CM Deposit -
CM Receipt Number - 8057	Harbor	2023-2024 - July	7/21/2023	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 8058	Harbor	2023-2024 - July	7/21/2023	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 8059	Harbor	2023-2024 - July	7/21/2023	\$90.00	Harbor CC CM Deposit -
CM Receipt Number - 8089	Harbor	2023-2024 - July	7/28/2023	\$200.00	Harbor CC CM Deposit -
CM Receipt Number - 8090	Harbor	2023-2024 - July	7/28/2023	\$535.00	Harbor CC CM Deposit -
CM Receipt Number - 8091	Harbor	2023-2024 - July	7/28/2023	\$250.00	Harbor CC CM Deposit -
CM Receipt Number - 8092	Harbor	2023-2024 - July	7/28/2023	\$45.00	Harbor CC CM Deposit -
CM Receipt Number - 8093	Harbor	2023-2024 - July	7/28/2023	\$95.00	Harbor CC CM Deposit -
CM Receipt Number - 8094	Harbor	2023-2024 - July	7/28/2023	\$45.00	Harbor CC CM Deposit -
CM Receipt Number - 8095	Harbor	2023-2024 - July	7/28/2023	\$140.00	Harbor CC CM Deposit -
CM Receipt Number - 8109	Receipting Vendor	2023-2024 - July	7/31/2023	\$20.00	Harbor CM Deposit -
CM Receipt Number - 8125	Harbor	2023-2024 - July	7/31/2023	\$330.00	Harbor CC CM Deposit -
CM Receipt Number - 8126	Harbor	2023-2024 - July	7/31/2023	\$335.00	Harbor CC CM Deposit -
CM Receipt Number - 8127	Harbor	2023-2024 - July	7/31/2023	\$360.00	Harbor CC CM Deposit -
CM Receipt Number - 8128	Harbor	2023-2024 - July	7/31/2023	\$125.00	Harbor CC CM Deposit -
CM Receipt Number - 8124	Harbor	2023-2024 - August	8/3/2023	\$100.00	Utility & Harbor CC
CM Receipt Number - 8129	Harbor	2023-2024 - August	8/4/2023	\$80.00	Harbor CC CM Deposit -
CM Receipt Number - 8130	Harbor	2023-2024 - August	8/4/2023	\$145.00	Harbor CC CM Deposit -
CM Receipt Number - 8131	Harbor	2023-2024 - August	8/4/2023	\$260.00	Harbor CC CM Deposit -
CM Receipt Number - 8155	Receipting Vendor	2023-2024 - August	8/8/2023	\$289.00	Utility & Harbor CC
CM Receipt Number - 8160	Harbor	2023-2024 - August	8/11/2023	\$240.00	Harbor CC CM Deposit -
CM Receipt Number - 8161	Harbor	2023-2024 - August	8/11/2023	\$175.00	Harbor CC CM Deposit -
CM Receipt Number - 8162	Harbor	2023-2024 - August	8/11/2023	\$145.00	Harbor CC CM Deposit -
CM Receipt Number - 8163	Harbor	2023-2024 - August	8/11/2023	\$195.00	Harbor CC CM Deposit -
CM Receipt Number - 8164	Harbor	2023-2024 - August	8/11/2023	\$260.00	Harbor CC CM Deposit -
CM Receipt Number - 8165	Harbor	2023-2024 - August	8/11/2023	\$90.00	Harbor CC CM Deposit -
CM Receipt Number - 8166	Harbor	2023-2024 - August	8/11/2023	\$140.00	Harbor CC CM Deposit -
CM Receipt Number - 8189	Harbor	2023-2024 - August	8/17/2023	\$90.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 8190	Harbor	2023-2024 - August	8/17/2023	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 8191	Harbor	2023-2024 - August	8/17/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 8212	Harbor	2023-2024 - August	8/24/2023	\$100.00	Planning & Harbor CC
CM Receipt Number - 8243	Recepting Vendor	2023-2024 - August	8/31/2023	\$100.00	Harbor CM Deposit -
CM Receipt Number - 8244	Harbor	2023-2024 - August	8/31/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 8256	Harbor	2023-2024 - August	8/31/2023	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 8257	Harbor	2023-2024 - August	8/31/2023	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 8258	Harbor	2023-2024 - August	8/31/2023	\$35.00	Harbor CC CM Deposit -
CM Receipt Number - 8259	Harbor	2023-2024 - August	8/31/2023	\$130.00	Harbor CC CM Deposit -
CM Receipt Number - 8260	Harbor	2023-2024 - August	8/31/2023	\$490.00	Harbor CC CM Deposit -
CM Receipt Number - 8261	Harbor	2023-2024 - August	8/31/2023	\$360.00	Harbor CC CM Deposit -
CM Receipt Number - 8262	Harbor	2023-2024 - August	8/31/2023	\$205.00	Harbor CC CM Deposit -
CM Receipt Number - 8263	Harbor	2023-2024 - August	8/31/2023	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 8264	Harbor	2023-2024 - August	8/31/2023	\$140.00	Harbor CC CM Deposit -
CM Receipt Number - 8265	Harbor	2023-2024 - August	8/31/2023	\$55.00	Harbor CC CM Deposit -
CM Receipt Number - 8266	Harbor	2023-2024 - September	9/7/2023	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 8267	Harbor	2023-2024 - September	9/7/2023	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 8268	Harbor	2023-2024 - September	9/7/2023	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 8269	Harbor	2023-2024 - September	9/7/2023	\$140.00	Harbor CC CM Deposit -
CM Receipt Number - 8270	Harbor	2023-2024 - September	9/7/2023	\$150.00	Harbor CC CM Deposit -
CM Receipt Number - 8271	Harbor	2023-2024 - September	9/7/2023	\$390.00	Harbor CC CM Deposit -
CM Receipt Number - 8348	Recepting Vendor	2023-2024 - September	9/22/2023	\$100.00	Harbor Deposit -
CM Receipt Number - 8349	Recepting Vendor	2023-2024 - September	9/22/2023	\$10.00	Harbor Deposit -
CM Receipt Number - 8353	Harbor	2023-2024 - September	9/26/2023	\$320.00	Harbor CC CM Deposit -
CM Receipt Number - 8354	Harbor	2023-2024 - September	9/26/2023	\$230.00	Harbor CC CM Deposit -
CM Receipt Number - 8355	Harbor	2023-2024 - September	9/26/2023	\$465.00	Harbor CC CM Deposit -
CM Receipt Number - 8356	Harbor	2023-2024 - September	9/26/2023	\$405.00	Harbor CC CM Deposit -
CM Receipt Number - 8357	Harbor	2023-2024 - September	9/26/2023	\$150.00	Harbor CC CM Deposit -
CM Receipt Number - 8358	Harbor	2023-2024 - September	9/26/2023	\$110.00	Harbor CC CM Deposit -
CM Receipt Number - 8359	Harbor	2023-2024 - September	9/26/2023	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 8360	Harbor	2023-2024 - September	9/26/2023	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 8361	Harbor	2023-2024 - September	9/26/2023	\$80.00	Harbor CC CM Deposit -
CM Receipt Number - 8362	Harbor	2023-2024 - September	9/26/2023	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 8363	Harbor	2023-2024 - September	9/26/2023	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 8364	Harbor	2023-2024 - September	9/26/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 8365	Harbor	2023-2024 - September	9/26/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 8366	Harbor	2023-2024 - September	9/26/2023	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 8367	Harbor	2023-2024 - September	9/26/2023	\$230.00	Harbor CC CM Deposit -
CM Receipt Number - 8368	Harbor	2023-2024 - September	9/26/2023	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 8369	Harbor	2023-2024 - September	9/26/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 8445	Harbor	2023-2024 - September	9/30/2023	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 8418	Recepting Vendor	2023-2024 - October	10/3/2023	\$150.00	Misc Deposit - 10/3/2023
CM Receipt Number - 8468	Harbor	2023-2024 - October	10/16/2023	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 8469	Harbor	2023-2024 - October	10/16/2023	\$10.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
<u>CM Receipt Number - 8470</u>	Harbor	2023-2024 - October	10/16/2023	\$90.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8471</u>	Harbor	2023-2024 - October	10/16/2023	\$180.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8472</u>	Harbor	2023-2024 - October	10/16/2023	\$40.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8527</u>	Harbor	2023-2024 - October	10/30/2023	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8528</u>	Harbor	2023-2024 - October	10/30/2023	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8529</u>	Harbor	2023-2024 - October	10/30/2023	\$30.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8530</u>	Harbor	2023-2024 - October	10/30/2023	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8531</u>	Harbor	2023-2024 - October	10/30/2023	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8532</u>	Harbor	2023-2024 - October	10/30/2023	\$70.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8533</u>	Harbor	2023-2024 - October	10/30/2023	\$150.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8553</u>	Harbor	2023-2024 - October	10/31/2023	\$90.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8554</u>	Harbor	2023-2024 - October	10/31/2023	\$50.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8577</u>	Harbor	2023-2024 - November	11/22/2023	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8578</u>	Harbor	2023-2024 - November	11/22/2023	\$20.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8579</u>	Harbor	2023-2024 - November	11/22/2023	\$140.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8580</u>	Harbor	2023-2024 - November	11/22/2023	\$50.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8603</u>	Receipting Vendor	2023-2024 - November	11/30/2023	\$100.00	<u>CM Deposit - 11/30/2023</u>
<u>CM Receipt Number - 8634</u>	Harbor	2023-2024 - November	11/30/2023	\$20.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8635</u>	Harbor	2023-2024 - November	11/30/2023	\$90.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8636</u>	Harbor	2023-2024 - December	12/15/2023	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8637</u>	Harbor	2023-2024 - December	12/15/2023	\$150.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8638</u>	Harbor	2023-2024 - December	12/15/2023	\$120.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8660</u>	Receipting Vendor	2023-2024 - December	12/20/2023	\$100.00	<u>Misc Deposit - 12/22/2023</u>
<u>CM Receipt Number - 8715</u>	Harbor	2023-2024 - December	12/26/2023	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8716</u>	Harbor	2023-2024 - December	12/26/2023	\$50.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8717</u>	Harbor	2023-2024 - December	12/26/2023	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8718</u>	Harbor	2023-2024 - December	12/26/2023	\$40.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8793</u>	Harbor	2023-2024 - December	12/31/2023	\$20.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8881</u>	Harbor	2023-2024 - January	1/17/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8991</u>	Harbor	2023-2024 - January	1/30/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8992</u>	Harbor	2023-2024 - January	1/30/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9048</u>	Harbor	2023-2024 - February	2/15/2024	\$40.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9049</u>	Harbor	2023-2024 - February	2/15/2024	\$160.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9050</u>	Harbor	2023-2024 - February	2/15/2024	\$40.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9071</u>	Receipting Vendor	2023-2024 - February	2/22/2024	\$100.00	<u>Misc & Utility Deposit -</u>
<u>CM Receipt Number - 9107</u>	Harbor	2023-2024 - February	2/29/2024	\$100.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9108</u>	Harbor	2023-2024 - February	2/29/2024	\$40.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9109</u>	Harbor	2023-2024 - February	2/29/2024	\$100.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9094</u>	Receipting Vendor	2023-2024 - March	3/7/2024	\$100.00	<u>Utility CC Deposit -</u>
<u>CM Receipt Number - 9110</u>	Harbor	2023-2024 - March	3/11/2024	\$90.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9111</u>	Harbor	2023-2024 - March	3/11/2024	\$90.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9112</u>	Harbor	2023-2024 - March	3/11/2024	\$230.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9113</u>	Harbor	2023-2024 - March	3/11/2024	\$20.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9125</u>	Harbor	2023-2024 - March	3/15/2024	\$100.00	<u>Misc Deposit - 3/25/2024</u>

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 9140	Receipting Vendor	2023-2024 - March	3/20/2024	\$100.00	Util/FIN CC Deposit -
CM Receipt Number - 9145	Harbor	2023-2024 - March	3/21/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9146	Harbor	2023-2024 - March	3/21/2024	\$130.00	Harbor CC CM Deposit -
CM Receipt Number - 9147	Harbor	2023-2024 - March	3/21/2024	\$420.00	Harbor CC CM Deposit -
CM Receipt Number - 9148	Harbor	2023-2024 - March	3/21/2024	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 9149	Harbor	2023-2024 - March	3/21/2024	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 9150	Harbor	2023-2024 - March	3/21/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9160	Receipting Vendor	2023-2024 - March	3/26/2024	\$100.00	Utility CC/ FIN Deposit -
CM Receipt Number - 9168	Receipting Vendor	2023-2024 - March	3/29/2024	\$100.00	Utility/FIN CC Deposit -
CM Receipt Number - 9192	Harbor	2023-2024 - March	3/31/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9193	Harbor	2023-2024 - March	3/31/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9200	Receipting Vendor	2023-2024 - April	4/12/2024	\$100.00	FIN/BL CC Deposit -
CM Receipt Number - 9246	Harbor	2023-2024 - April	4/19/2024	\$80.00	Harbor CC CM Deposit -
CM Receipt Number - 9247	Harbor	2023-2024 - April	4/19/2024	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 9248	Harbor	2023-2024 - April	4/19/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9249	Harbor	2023-2024 - April	4/19/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9250	Harbor	2023-2024 - April	4/19/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9251	Harbor	2023-2024 - April	4/19/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 9252	Harbor	2023-2024 - April	4/19/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9253	Harbor	2023-2024 - April	4/19/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9254	Harbor	2023-2024 - April	4/19/2024	\$90.00	Harbor CC CM Deposit -
CM Receipt Number - 9272	Harbor	2023-2024 - April	4/22/2024	\$1,092.42	Harbor CC CM Deposit -
CM Receipt Number - 9284	Receipting Vendor	2023-2024 - April	4/24/2024	\$100.00	CM Deposit - 4/24/2024
CM Receipt Number - 9307	Harbor	2023-2024 - April	4/30/2024	\$330.00	Harbor CC CM Deposit -
CM Receipt Number - 9308	Harbor	2023-2024 - April	4/30/2024	\$90.00	Harbor CC CM Deposit -
CM Receipt Number - 9309	Harbor	2023-2024 - April	4/30/2024	\$80.00	Harbor CC CM Deposit -
CM Receipt Number - 9313	Receipting Vendor	2023-2024 - May	5/3/2024	\$100.00	FIN/BL CC Deposit -
CM Receipt Number - 9314	Receipting Vendor	2023-2024 - May	5/3/2024	\$100.00	FIN/BL CC Deposit -
CM Receipt Number - 9328	Receipting Vendor	2023-2024 - May	5/8/2024	\$100.00	Util/BL/FIN CC Deposit -
CM Receipt Number - 9343	Receipting Vendor	2023-2024 - May	5/10/2024	\$100.00	Util/BL/FIN CC Deposit -
CM Receipt Number - 9370	Harbor	2023-2024 - May	5/15/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9371	Harbor	2023-2024 - May	5/15/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 9372	Harbor	2023-2024 - May	5/15/2024	\$100.00	Harbor CC CM Deposit -
CM Receipt Number - 9373	Harbor	2023-2024 - May	5/15/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9374	Harbor	2023-2024 - May	5/15/2024	\$90.00	Harbor CC CM Deposit -
CM Receipt Number - 9375	Harbor	2023-2024 - May	5/15/2024	\$140.00	Harbor CC CM Deposit -
CM Receipt Number - 9376	Harbor	2023-2024 - May	5/15/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9377	Harbor	2023-2024 - May	5/15/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9408	Harbor	2023-2024 - May	5/23/2024	\$100.00	Harbor CC CM Deposit -
CM Receipt Number - 9409	Harbor	2023-2024 - May	5/23/2024	\$312.00	Harbor CC CM Deposit -
CM Receipt Number - 9420	Receipting Vendor	2023-2024 - May	5/29/2024	\$100.00	Utility/FIN CC Deposit -
CM Receipt Number - 9428	Harbor	2023-2024 - May	5/31/2024	\$100.00	Misc Cash Deposit -
CM Receipt Number - 9441	Harbor	2023-2024 - May	5/31/2024	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 9442	Harbor	2023-2024 - May	5/31/2024	\$20.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 9443	Harbor	2023-2024 - May	5/31/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9444	Harbor	2023-2024 - May	5/31/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9445	Harbor	2023-2024 - May	5/31/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9446	Harbor	2023-2024 - May	5/31/2024	\$160.00	Harbor CC CM Deposit -
CM Receipt Number - 9447	Harbor	2023-2024 - May	5/31/2024	\$130.00	Harbor CC CM Deposit -
CM Receipt Number - 9448	Harbor	2023-2024 - May	5/31/2024	\$110.00	Harbor CC CM Deposit -
CM Receipt Number - 9449	Harbor	2023-2024 - May	5/31/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9450	Harbor	2023-2024 - May	5/31/2024	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 9451	Harbor	2023-2024 - May	5/31/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9464	Harbor	2023-2024 - May	5/31/2024	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 9465	Harbor	2023-2024 - June	6/10/2024	\$360.00	Harbor CC CM Deposit -
CM Receipt Number - 9466	Harbor	2023-2024 - June	6/10/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9467	Harbor	2023-2024 - June	6/10/2024	\$170.00	Harbor CC CM Deposit -
CM Receipt Number - 9473	Harbor	2023-2024 - June	5/31/2024	\$100.00	Harbor & Planning
CM Receipt Number - 9487	Harbor	2023-2024 - June	6/14/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9488	Harbor	2023-2024 - June	6/14/2024	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 9502	Receipting Vendor	2023-2024 - June	6/18/2024	\$100.00	CM CC Deposit -
CM Receipt Number - 9534	Receipting Vendor	2023-2024 - June	6/26/2024	\$100.00	Misc & Harbor Deposit -
CM Receipt Number - 9537	Receipting Vendor	2023-2024 - June	6/26/2024	\$100.00	Harbor & Misc Deposit -
CM Receipt Number - 9538	Harbor	2023-2024 - June	6/26/2024	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 9539	Harbor	2023-2024 - June	6/26/2024	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 9540	Harbor	2023-2024 - June	6/26/2024	\$140.00	Harbor CC CM Deposit -
CM Receipt Number - 9541	Harbor	2023-2024 - June	6/26/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9542	Harbor	2023-2024 - June	6/26/2024	\$80.00	Harbor CC CM Deposit -
CM Receipt Number - 9543	Harbor	2023-2024 - June	6/26/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9544	Harbor	2023-2024 - June	6/26/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 9545	Harbor	2023-2024 - June	6/26/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 9546	Harbor	2023-2024 - June	6/26/2024	\$280.00	Harbor CC CM Deposit -
CM Receipt Number - 9547	Harbor	2023-2024 - June	6/26/2024	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 9548	Harbor	2023-2024 - June	6/26/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9570	Receipting Vendor	2023-2024 - June	6/28/2024	\$100.00	Misc Deposit - 6/28/2024
CM Receipt Number - 9613	Harbor	2023-2024 - June	6/30/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9614	Harbor	2023-2024 - June	6/30/2024	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 9615	Harbor	2023-2024 - June	6/30/2024	\$100.00	Harbor CC CM Deposit -
CM Receipt Number - 9616	Harbor	2023-2024 - June	6/30/2024	\$450.00	Harbor CC CM Deposit -
CM Receipt Number - 9617	Harbor	2023-2024 - June	6/30/2024	\$100.00	Harbor CC CM Deposit -
Total Receipt				\$23,288.42	
Total 030-435				Budget \$15,000.00 Actual \$23,288.42	
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Budget					
23-24 Adopted Budget		2023-2024		\$300,000.00	
Total Budget				\$300,000.00	

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 7962	Harbor Fuel Station	2023-2024 - July	7/6/2023	\$606.20	Harbor CC CM Deposit -
CM Receipt Number - 7962	Harbor Fuel Station	2023-2024 - July	7/6/2023	\$558.75	Harbor CC CM Deposit -
CM Receipt Number - 7963	Harbor Fuel Station	2023-2024 - July	7/6/2023	\$239.84	Harbor CC CM Deposit -
CM Receipt Number - 7963	Harbor Fuel Station	2023-2024 - July	7/6/2023	\$249.21	Harbor CC CM Deposit -
CM Receipt Number - 7963	Harbor Fuel Station	2023-2024 - July	7/6/2023	\$600.00	Harbor CC CM Deposit -
CM Receipt Number - 7966	Harbor Fuel Station	2023-2024 - July	7/6/2023	\$1,319.32	Harbor CC CM Deposit -
CM Receipt Number - 7991	Harbor Fuel Station	2023-2024 - July	7/12/2023	\$161.88	Harbor CC CM Deposit -
CM Receipt Number - 7991	Harbor Fuel Station	2023-2024 - July	7/12/2023	\$255.62	Harbor CC CM Deposit -
CM Receipt Number - 7991	Harbor Fuel Station	2023-2024 - July	7/12/2023	\$45.63	Harbor CC CM Deposit -
CM Receipt Number - 8004	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$228.75	Harbor CC CM Deposit -
CM Receipt Number - 8004	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$1,445.42	Harbor CC CM Deposit -
CM Receipt Number - 8004	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$789.38	Harbor CC CM Deposit -
CM Receipt Number - 8005	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$595.55	Harbor CC CM Deposit -
CM Receipt Number - 8005	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$251.25	Harbor CC CM Deposit -
CM Receipt Number - 8005	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$468.60	Harbor CC CM Deposit -
CM Receipt Number - 8005	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$54.38	Harbor CC CM Deposit -
CM Receipt Number - 8005	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$274.38	Harbor CC CM Deposit -
CM Receipt Number - 8006	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$69.69	Harbor CC CM Deposit -
CM Receipt Number - 8006	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$271.25	Harbor CC CM Deposit -
CM Receipt Number - 8006	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$270.63	Harbor CC CM Deposit -
CM Receipt Number - 8006	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$1,351.27	Harbor CC CM Deposit -
CM Receipt Number - 8006	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$69.69	Harbor CC CM Deposit -
CM Receipt Number - 8006	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$66.25	Harbor CC CM Deposit -
CM Receipt Number - 8008	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$309.38	Harbor CC CM Deposit -
CM Receipt Number - 8008	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$465.63	Harbor CC CM Deposit -
CM Receipt Number - 8008	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$225.35	Harbor CC CM Deposit -
CM Receipt Number - 8008	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$687.50	Harbor CC CM Deposit -
CM Receipt Number - 8008	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$710.99	Harbor CC CM Deposit -
CM Receipt Number - 8008	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$426.43	Harbor CC CM Deposit -
CM Receipt Number - 8008	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$252.62	Harbor CC CM Deposit -
CM Receipt Number - 8009	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$104.38	Harbor CC CM Deposit -
CM Receipt Number - 8009	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$371.25	Harbor CC CM Deposit -
CM Receipt Number - 8009	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$584.05	Harbor CC CM Deposit -
CM Receipt Number - 8009	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$281.16	Harbor CC CM Deposit -
CM Receipt Number - 8009	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$681.25	Harbor CC CM Deposit -
CM Receipt Number - 8009	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$125.00	Harbor CC CM Deposit -
CM Receipt Number - 8009	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$154.38	Harbor CC CM Deposit -
CM Receipt Number - 8010	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$1,024.96	Harbor CC CM Deposit -
CM Receipt Number - 8010	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$66.25	Harbor CC CM Deposit -
CM Receipt Number - 8010	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$135.63	Harbor CC CM Deposit -
CM Receipt Number - 8010	Harbor Fuel Station	2023-2024 - July	7/13/2023	\$140.00	Harbor CC CM Deposit -
CM Receipt Number - 8012	Harbor Fuel Station	2023-2024 - July	7/14/2023	\$426.85	Misc & TRT Deposit -
CM Receipt Number - 8013	Harbor Fuel Station	2023-2024 - July	7/14/2023	\$418.76	Misc & TRT Deposit -
CM Receipt Number - 8014	Harbor Fuel Station	2023-2024 - July	7/14/2023	\$125.00	SE/Harbor CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
130-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>2M Receipt Number - 8024</u>	Harbor Fuel Station	2023-2024 - July	7/17/2023	\$60.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 8024</u>	Harbor Fuel Station	2023-2024 - July	7/17/2023	\$346.25	Harbor CC CM Deposit -
<u>2M Receipt Number - 8024</u>	Harbor Fuel Station	2023-2024 - July	7/17/2023	\$470.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 8024</u>	Harbor Fuel Station	2023-2024 - July	7/17/2023	\$150.80	Harbor CC CM Deposit -
<u>2M Receipt Number - 8024</u>	Harbor Fuel Station	2023-2024 - July	7/17/2023	\$17.50	Harbor CC CM Deposit -
<u>2M Receipt Number - 8024</u>	Harbor Fuel Station	2023-2024 - July	7/17/2023	\$175.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 8061</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$163.75	Harbor CC CM Deposit -
<u>2M Receipt Number - 8061</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$121.88	Harbor CC CM Deposit -
<u>2M Receipt Number - 8061</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$104.38	Harbor CC CM Deposit -
<u>2M Receipt Number - 8061</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$576.88	Harbor CC CM Deposit -
<u>2M Receipt Number - 8061</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$75.63	Harbor CC CM Deposit -
<u>2M Receipt Number - 8062</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$371.93	Harbor CC CM Deposit -
<u>2M Receipt Number - 8063</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$300.00	Harbor CM Deposit -
<u>2M Receipt Number - 8064</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$956.10	Harbor CC CM Deposit -
<u>2M Receipt Number - 8064</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$658.51	Harbor CC CM Deposit -
<u>2M Receipt Number - 8064</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$98.43	Harbor CC CM Deposit -
<u>2M Receipt Number - 8065</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$132.08	Harbor CC CM Deposit -
<u>2M Receipt Number - 8065</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$335.05	Harbor CC CM Deposit -
<u>2M Receipt Number - 8066</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$599.35	Misc & TRT Deposit -
<u>2M Receipt Number - 8067</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$1,048.98	Harbor CC CM Deposit -
<u>2M Receipt Number - 8067</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$1,313.28	Harbor CC CM Deposit -
<u>2M Receipt Number - 8067</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$68.53	Harbor CC CM Deposit -
<u>2M Receipt Number - 8067</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$74.14	Harbor CC CM Deposit -
<u>2M Receipt Number - 8067</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$576.28	Harbor CC CM Deposit -
<u>2M Receipt Number - 8067</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$311.50	Harbor CC CM Deposit -
<u>2M Receipt Number - 8067</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$312.48	Harbor CC CM Deposit -
<u>2M Receipt Number - 8069</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$693.10	Harbor CC CM Deposit -
<u>2M Receipt Number - 8069</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$797.26	Harbor CC CM Deposit -
<u>2M Receipt Number - 8069</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$434.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 8070</u>	Harbor Fuel Station	2023-2024 - July	7/21/2023	\$79.12	Harbor CC CM Deposit -
<u>2M Receipt Number - 8096</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$129.58	Harbor CM Deposit -
<u>2M Receipt Number - 8100</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$190.97	Harbor CC CM Deposit -
<u>2M Receipt Number - 8100</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$437.00	Harbor CC CM Deposit -
<u>2M Receipt Number - 8100</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$177.56	Harbor CC CM Deposit -
<u>2M Receipt Number - 8100</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$447.31	Harbor CC CM Deposit -
<u>2M Receipt Number - 8101</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$1,023.02	Harbor CC CM Deposit -
<u>2M Receipt Number - 8101</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$1,454.34	Harbor CC CM Deposit -
<u>2M Receipt Number - 8101</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$1,437.73	Harbor CC CM Deposit -
<u>2M Receipt Number - 8101</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$381.28	Harbor CC CM Deposit -
<u>2M Receipt Number - 8102</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$124.60	Harbor CC CM Deposit -
<u>2M Receipt Number - 8103</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$148.90	Harbor CC CM Deposit -
<u>2M Receipt Number - 8103</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$76.63	Harbor CC CM Deposit -
<u>2M Receipt Number - 8103</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$675.96	Harbor CC CM Deposit -
<u>2M Receipt Number - 8103</u>	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$560.70	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 8103	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$1,019.52	Harbor CC CM Deposit -
CM Receipt Number - 8103	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$353.10	Harbor CC CM Deposit -
CM Receipt Number - 8104	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$890.27	Harbor CC CM Deposit -
CM Receipt Number - 8104	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$324.25	Harbor CC CM Deposit -
CM Receipt Number - 8104	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$62.30	Harbor CC CM Deposit -
CM Receipt Number - 8104	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$73.51	Harbor CC CM Deposit -
CM Receipt Number - 8104	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$331.68	Harbor CC CM Deposit -
CM Receipt Number - 8104	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$482.83	Harbor CC CM Deposit -
CM Receipt Number - 8104	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$192.51	Harbor CC CM Deposit -
CM Receipt Number - 8105	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$130.21	Harbor CC CM Deposit -
CM Receipt Number - 8105	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$355.11	Harbor CC CM Deposit -
CM Receipt Number - 8105	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$117.12	Harbor CC CM Deposit -
CM Receipt Number - 8105	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$549.49	Harbor CC CM Deposit -
CM Receipt Number - 8105	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$1,586.70	Harbor CC CM Deposit -
CM Receipt Number - 8106	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$500.89	Harbor CC CM Deposit -
CM Receipt Number - 8106	Harbor Fuel Station	2023-2024 - July	7/28/2023	\$751.69	Harbor CC CM Deposit -
CM Receipt Number - 8142	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$127.72	Harbor CC CM Deposit -
CM Receipt Number - 8142	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$689.15	Harbor CC CM Deposit -
CM Receipt Number - 8142	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$265.40	Harbor CC CM Deposit -
CM Receipt Number - 8144	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$282.84	Harbor CC CM Deposit -
CM Receipt Number - 8144	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$404.95	Harbor CC CM Deposit -
CM Receipt Number - 8144	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$232.48	Harbor CC CM Deposit -
CM Receipt Number - 8144	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$394.17	Harbor CC CM Deposit -
CM Receipt Number - 8144	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$625.49	Harbor CC CM Deposit -
CM Receipt Number - 8144	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$401.60	Harbor CC CM Deposit -
CM Receipt Number - 8147	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$56.69	Harbor CC CM Deposit -
CM Receipt Number - 8147	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$332.68	Harbor CC CM Deposit -
CM Receipt Number - 8147	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$173.82	Harbor CC CM Deposit -
CM Receipt Number - 8148	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$813.69	Harbor CC CM Deposit -
CM Receipt Number - 8148	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$175.69	Harbor CC CM Deposit -
CM Receipt Number - 8148	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$484.07	Harbor CC CM Deposit -
CM Receipt Number - 8148	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$312.12	Harbor CC CM Deposit -
CM Receipt Number - 8148	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$103.42	Harbor CC CM Deposit -
CM Receipt Number - 8148	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$626.22	Harbor CC CM Deposit -
CM Receipt Number - 8148	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$794.90	Harbor CC CM Deposit -
CM Receipt Number - 8149	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$1,311.00	Harbor CC CM Deposit -
CM Receipt Number - 8149	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$119.62	Harbor CC CM Deposit -
CM Receipt Number - 8149	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$604.37	Harbor CC CM Deposit -
CM Receipt Number - 8149	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$368.19	Harbor CC CM Deposit -
CM Receipt Number - 8149	Harbor Fuel Station	2023-2024 - July	7/31/2023	\$515.84	Harbor CC CM Deposit -
CM Receipt Number - 8137	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$554.12	Misc Deposit - 8/7/2023
CM Receipt Number - 8138	Harbor Fuel Station	2023-2024 - August	7/31/2023	\$297.16	Misc Deposit - 8/7/2023
CM Receipt Number - 8140	Harbor Fuel Station	2023-2024 - August	7/31/2023	\$40.50	Harbor/EP CM Deposit -
CM Receipt Number - 8151	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$1,251.13	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
130-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
2M Receipt Number - 8151	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$408.07	Harbor CC CM Deposit -
2M Receipt Number - 8151	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$753.21	Harbor CC CM Deposit -
2M Receipt Number - 8151	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$1,388.35	Harbor CC CM Deposit -
2M Receipt Number - 8152	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$249.20	Harbor CC CM Deposit -
2M Receipt Number - 8152	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$45.48	Harbor CC CM Deposit -
2M Receipt Number - 8152	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$311.50	Harbor CC CM Deposit -
2M Receipt Number - 8152	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$401.17	Harbor CC CM Deposit -
2M Receipt Number - 8152	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$88.47	Harbor CC CM Deposit -
2M Receipt Number - 8152	Harbor Fuel Station	2023-2024 - August	8/7/2023	\$88.47	Harbor CC CM Deposit -
2M Receipt Number - 8167	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$74.76	Harbor CC CM Deposit -
2M Receipt Number - 8167	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$1,377.42	Harbor CC CM Deposit -
2M Receipt Number - 8167	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$72.89	Harbor CC CM Deposit -
2M Receipt Number - 8167	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$281.43	Harbor CC CM Deposit -
2M Receipt Number - 8167	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$742.46	Harbor CC CM Deposit -
2M Receipt Number - 8167	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$821.11	Harbor CC CM Deposit -
2M Receipt Number - 8167	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$208.71	Harbor CC CM Deposit -
2M Receipt Number - 8168	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$251.69	Harbor CC CM Deposit -
2M Receipt Number - 8168	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$725.42	Harbor CC CM Deposit -
2M Receipt Number - 8168	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$104.04	Harbor CC CM Deposit -
2M Receipt Number - 8168	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$1,292.21	Harbor CC CM Deposit -
2M Receipt Number - 8168	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$625.78	Harbor CC CM Deposit -
2M Receipt Number - 8168	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$1,113.91	Harbor CC CM Deposit -
2M Receipt Number - 8168	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$134.57	Harbor CC CM Deposit -
2M Receipt Number - 8168	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$472.40	Harbor CC CM Deposit -
2M Receipt Number - 8170	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$603.06	Harbor & Utility Deposit -
2M Receipt Number - 8171	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$623.00	Harbor CC CM Deposit -
2M Receipt Number - 8171	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$487.26	Harbor CC CM Deposit -
2M Receipt Number - 8174	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$471.96	Harbor CC CM Deposit -
2M Receipt Number - 8174	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$1,577.13	Harbor CC CM Deposit -
2M Receipt Number - 8174	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$327.70	Harbor CC CM Deposit -
2M Receipt Number - 8174	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$513.35	Harbor CC CM Deposit -
2M Receipt Number - 8174	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$196.25	Harbor CC CM Deposit -
2M Receipt Number - 8174	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$677.35	Harbor CC CM Deposit -
2M Receipt Number - 8174	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$258.55	Harbor CC CM Deposit -
2M Receipt Number - 8174	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$540.14	Harbor CC CM Deposit -
2M Receipt Number - 8176	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$234.12	Harbor CC CM Deposit -
2M Receipt Number - 8176	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$1,053.84	Harbor CC CM Deposit -
2M Receipt Number - 8176	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$202.45	Harbor CC CM Deposit -
2M Receipt Number - 8176	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$162.70	Harbor CC CM Deposit -
2M Receipt Number - 8176	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$88.18	Harbor CC CM Deposit -
2M Receipt Number - 8176	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$308.02	Harbor CC CM Deposit -
2M Receipt Number - 8177	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$364.23	Harbor CC CM Deposit -
2M Receipt Number - 8177	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$938.22	Harbor CC CM Deposit -
2M Receipt Number - 8177	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$341.55	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 8177	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$161.46	Harbor CC CM Deposit -
CM Receipt Number - 8177	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$966.90	Harbor CC CM Deposit -
CM Receipt Number - 8177	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$323.56	Harbor CC CM Deposit -
CM Receipt Number - 8177	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$186.30	Harbor CC CM Deposit -
CM Receipt Number - 8178	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$973.41	Harbor CC CM Deposit -
CM Receipt Number - 8178	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$152.15	Harbor CC CM Deposit -
CM Receipt Number - 8178	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$305.53	Harbor CC CM Deposit -
CM Receipt Number - 8179	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$697.76	Harbor CM Deposit -
CM Receipt Number - 8192	Harbor Fuel Station	2023-2024 - August	8/17/2023	\$131.65	Harbor CC CM Deposit -
CM Receipt Number - 8192	Harbor Fuel Station	2023-2024 - August	8/17/2023	\$149.04	Harbor CC CM Deposit -
CM Receipt Number - 8192	Harbor Fuel Station	2023-2024 - August	8/17/2023	\$397.13	Harbor CC CM Deposit -
CM Receipt Number - 8192	Harbor Fuel Station	2023-2024 - August	8/17/2023	\$31.05	Harbor CC CM Deposit -
CM Receipt Number - 8192	Harbor Fuel Station	2023-2024 - August	8/17/2023	\$75.76	Harbor CC CM Deposit -
CM Receipt Number - 8192	Harbor Fuel Station	2023-2024 - August	8/17/2023	\$759.53	Harbor CC CM Deposit -
CM Receipt Number - 8192	Harbor Fuel Station	2023-2024 - August	8/17/2023	\$1,259.49	Harbor CC CM Deposit -
CM Receipt Number - 8199	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$973.31	Harbor CC CM Deposit -
CM Receipt Number - 8199	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$1,249.96	Harbor CC CM Deposit -
CM Receipt Number - 8199	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$241.10	Harbor CC CM Deposit -
CM Receipt Number - 8200	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$299.04	Harbor CC CM Deposit -
CM Receipt Number - 8200	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$1,166.46	Harbor CC CM Deposit -
CM Receipt Number - 8200	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$298.78	Harbor CC CM Deposit -
CM Receipt Number - 8201	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$696.47	Misc Deposit - 8/25/2023
CM Receipt Number - 8202	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$307.56	Harbor CC CM Deposit -
CM Receipt Number - 8202	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$879.34	Harbor CC CM Deposit -
CM Receipt Number - 8203	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$415.45	Harbor CC CM Deposit -
CM Receipt Number - 8203	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$55.89	Harbor CC CM Deposit -
CM Receipt Number - 8205	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$1,026.88	Harbor CC CM Deposit -
CM Receipt Number - 8205	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$222.94	Harbor CC CM Deposit -
CM Receipt Number - 8205	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$670.68	Harbor CC CM Deposit -
CM Receipt Number - 8205	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$1,538.72	Harbor CC CM Deposit -
CM Receipt Number - 8205	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$499.96	Harbor CC CM Deposit -
CM Receipt Number - 8205	Harbor Fuel Station	2023-2024 - August	8/18/2023	\$637.06	Harbor CC CM Deposit -
CM Receipt Number - 8217	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$371.83	Harbor CC CM Deposit -
CM Receipt Number - 8218	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$796.19	Harbor CC CM Deposit -
CM Receipt Number - 8219	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$767.87	Harbor CC CM Deposit -
CM Receipt Number - 8219	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$809.90	Harbor CC CM Deposit -
CM Receipt Number - 8220	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$721.00	Harbor CC CM Deposit -
CM Receipt Number - 8221	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$918.81	Harbor CC CM Deposit -
CM Receipt Number - 8221	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$1,218.49	Harbor CC CM Deposit -
CM Receipt Number - 8221	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$221.40	Harbor CC CM Deposit -
CM Receipt Number - 8221	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$825.55	Harbor CC CM Deposit -
CM Receipt Number - 8221	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$218.05	Harbor CC CM Deposit -
CM Receipt Number - 8222	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$424.26	Harbor CC CM Deposit -
CM Receipt Number - 8222	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$298.42	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>CM Receipt Number - 8222</u>	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$876.56	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8223</u>	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$477.22	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8223</u>	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$54.20	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8223</u>	Harbor Fuel Station	2023-2024 - August	8/29/2023	\$179.42	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8228</u>	Harbor Fuel Station	2023-2024 - August	8/30/2023	\$280.35	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8228</u>	Harbor Fuel Station	2023-2024 - August	8/30/2023	\$351.12	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8228</u>	Harbor Fuel Station	2023-2024 - August	8/30/2023	\$209.95	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8228</u>	Harbor Fuel Station	2023-2024 - August	8/30/2023	\$373.80	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8233</u>	Harbor Fuel Station	2023-2024 - August	8/30/2023	\$428.87	<u>Misc Deposit - 8/31/2023</u>
<u>CM Receipt Number - 8240</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$100.00	<u>Harbor CM Deposit -</u>
<u>CM Receipt Number - 8242</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$720.19	<u>Misc Deposit - 8/31/2023</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$290.94	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$249.20	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$238.66	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$890.74	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$194.38	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$90.96	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$457.04	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$672.84	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8248</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$14.95	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8286</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$1,234.46	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8287</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$1,313.66	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8287</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$374.42	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8287</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$872.20	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8287</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$675.96	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8287</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$61.68	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8287</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$302.16	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8290</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$246.71	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8290</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$284.71	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8290</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$172.57	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8290</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$421.34	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8290</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$703.82	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8290</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$1,259.28	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8290</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$1,148.93	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8293</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$52.33	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8293</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$97.81	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8293</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$623.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8293</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$672.67	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8293</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$304.02	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8293</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$378.78	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8294</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$145.31	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8294</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$877.62	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8294</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$1,068.78	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8294</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$182.24	<u>Harbor CC CM Deposit -</u>

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 8294	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$393.96	Harbor CC CM Deposit -
CM Receipt Number - 8295	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$96.88	Harbor CC CM Deposit -
CM Receipt Number - 8295	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$643.20	Harbor CC CM Deposit -
CM Receipt Number - 8295	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$195.10	Harbor CC CM Deposit -
CM Receipt Number - 8295	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$568.84	Harbor CC CM Deposit -
CM Receipt Number - 8295	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$1,114.07	Harbor CC CM Deposit -
CM Receipt Number - 8297	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$361.80	Harbor CC CM Deposit -
CM Receipt Number - 8297	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$99.98	Harbor CC CM Deposit -
CM Receipt Number - 8297	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$7.50	Harbor CC CM Deposit -
CM Receipt Number - 8297	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$248.40	Harbor CC CM Deposit -
CM Receipt Number - 8297	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$367.63	Harbor CC CM Deposit -
CM Receipt Number - 8297	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$371.36	Harbor CC CM Deposit -
CM Receipt Number - 8283	Harbor Fuel Station	2023-2024 - September	9/8/2023	\$478.24	Misc Deposit - 9/15/2023
CM Receipt Number - 8298	Harbor Fuel Station	2023-2024 - September	8/31/2023	\$1,144.90	Harbor CC CM Deposit -
CM Receipt Number - 8299	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$778.73	Harbor CC CM Deposit -
CM Receipt Number - 8300	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$1,180.46	Harbor CC CM Deposit -
CM Receipt Number - 8300	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$1,097.15	Harbor CC CM Deposit -
CM Receipt Number - 8302	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$286.19	Harbor CC CM Deposit -
CM Receipt Number - 8302	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$172.07	Harbor CC CM Deposit -
CM Receipt Number - 8302	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$833.14	Harbor CC CM Deposit -
CM Receipt Number - 8302	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$901.85	Harbor CC CM Deposit -
CM Receipt Number - 8303	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$375.54	Harbor CC CM Deposit -
CM Receipt Number - 8303	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$219.80	Harbor CC CM Deposit -
CM Receipt Number - 8303	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$1,814.29	Harbor CC CM Deposit -
CM Receipt Number - 8303	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$1,359.53	Harbor CC CM Deposit -
CM Receipt Number - 8303	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$301.44	Harbor CC CM Deposit -
CM Receipt Number - 8303	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$1,050.62	Harbor CC CM Deposit -
CM Receipt Number - 8307	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$280.72	Harbor CC CM Deposit -
CM Receipt Number - 8307	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$103.62	Harbor CC CM Deposit -
CM Receipt Number - 8307	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$98.60	Harbor CC CM Deposit -
CM Receipt Number - 8307	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$180.15	Harbor CC CM Deposit -
CM Receipt Number - 8307	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$354.19	Harbor CC CM Deposit -
CM Receipt Number - 8307	Harbor Fuel Station	2023-2024 - September	9/11/2023	\$312.12	Harbor CC CM Deposit -
CM Receipt Number - 8350	Harbor Fuel Station	2023-2024 - September	9/22/2023	\$541.19	Harbor Deposit -
CM Receipt Number - 8419	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$833.68	Harbor CC CM Deposit -
CM Receipt Number - 8419	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$888.32	Harbor CC CM Deposit -
CM Receipt Number - 8419	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$1,581.34	Harbor CC CM Deposit -
CM Receipt Number - 8419	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$376.80	Harbor CC CM Deposit -
CM Receipt Number - 8419	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$128.76	Harbor CC CM Deposit -
CM Receipt Number - 8421	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$648.55	Harbor CC CM Deposit -
CM Receipt Number - 8421	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$91.15	Harbor CC CM Deposit -
CM Receipt Number - 8421	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$158.25	Harbor CC CM Deposit -
CM Receipt Number - 8421	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$1,231.16	Harbor CC CM Deposit -
CM Receipt Number - 8426	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$224.08	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 8426	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$109.51	Harbor CC CM Deposit -
CM Receipt Number - 8426	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$725.94	Harbor CC CM Deposit -
CM Receipt Number - 8427	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$708.50	Harbor CC CM Deposit -
CM Receipt Number - 8427	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$805.81	Harbor CC CM Deposit -
CM Receipt Number - 8428	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$472.85	Harbor CC CM Deposit -
CM Receipt Number - 8428	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$892.71	Harbor CC CM Deposit -
CM Receipt Number - 8430	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$218.55	Harbor CC CM Deposit -
CM Receipt Number - 8431	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$94.80	Harbor CC CM Deposit -
CM Receipt Number - 8432	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$600.58	Harbor CC CM Deposit -
CM Receipt Number - 8432	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$240.12	Harbor CC CM Deposit -
CM Receipt Number - 8432	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$108.07	Harbor CC CM Deposit -
CM Receipt Number - 8432	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$649.15	Harbor CC CM Deposit -
CM Receipt Number - 8432	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$108.07	Harbor CC CM Deposit -
CM Receipt Number - 8432	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$1,177.42	Harbor CC CM Deposit -
CM Receipt Number - 8433	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$332.43	Harbor CC CM Deposit -
CM Receipt Number - 8433	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$426.70	Harbor CC CM Deposit -
CM Receipt Number - 8433	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$350.13	Harbor CC CM Deposit -
CM Receipt Number - 8433	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$305.89	Harbor CC CM Deposit -
CM Receipt Number - 8434	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$1,540.63	Harbor CC CM Deposit -
CM Receipt Number - 8434	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$1,614.05	Harbor CC CM Deposit -
CM Receipt Number - 8434	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$531.02	Harbor CC CM Deposit -
CM Receipt Number - 8435	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$219.94	Harbor CC CM Deposit -
CM Receipt Number - 8437	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$1,216.60	Harbor CC CM Deposit -
CM Receipt Number - 8437	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$2,153.35	Harbor CC CM Deposit -
CM Receipt Number - 8439	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$165.58	Harbor CC CM Deposit -
CM Receipt Number - 8442	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$770.59	Harbor CC CM Deposit -
CM Receipt Number - 8442	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$170.01	Harbor CC CM Deposit -
CM Receipt Number - 8443	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$518.24	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$125.60	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$232.99	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$65.63	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$614.81	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$65.63	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$346.03	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$891.03	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$314.00	Harbor CC CM Deposit -
CM Receipt Number - 8444	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$262.50	Harbor CC CM Deposit -
CM Receipt Number - 8455	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$588.43	Harbor CC CM Deposit -
CM Receipt Number - 8456	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$281.24	Harbor CC CM Deposit -
CM Receipt Number - 8456	Harbor Fuel Station	2023-2024 - September	9/30/2023	\$1,514.69	Harbor CC CM Deposit -
CM Receipt Number - 8473	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$662.95	Harbor CC CM Deposit -
CM Receipt Number - 8473	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$1,006.14	Harbor CC CM Deposit -
CM Receipt Number - 8474	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$68.90	Harbor CC CM Deposit -
CM Receipt Number - 8475	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$661.78	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 8476	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$151.21	Harbor CC CM Deposit -
CM Receipt Number - 8476	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$1,155.34	Harbor CC CM Deposit -
CM Receipt Number - 8477	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$163.33	Harbor CC CM Deposit -
CM Receipt Number - 8477	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$592.06	Harbor CC CM Deposit -
CM Receipt Number - 8477	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$407.04	Harbor CC CM Deposit -
CM Receipt Number - 8478	Harbor Fuel Station	2023-2024 - October	10/16/2023	\$529.00	Harbor CC CM Deposit -
CM Receipt Number - 8500	Harbor Fuel Station	2023-2024 - October	10/20/2023	\$1,712.90	Harbor CC CM Deposit -
CM Receipt Number - 8534	Harbor Fuel Station	2023-2024 - October	10/30/2023	\$776.04	Harbor CC CM Deposit -
CM Receipt Number - 8534	Harbor Fuel Station	2023-2024 - October	10/30/2023	\$1,058.00	Harbor CC CM Deposit -
CM Receipt Number - 8534	Harbor Fuel Station	2023-2024 - October	10/30/2023	\$494.09	Harbor CC CM Deposit -
CM Receipt Number - 8535	Harbor Fuel Station	2023-2024 - October	10/30/2023	\$188.21	Harbor CC CM Deposit -
CM Receipt Number - 8551	Harbor Fuel Station	2023-2024 - October	10/31/2023	\$956.43	Harbor CC CM Deposit -
CM Receipt Number - 8552	Harbor Fuel Station	2023-2024 - October	10/31/2023	\$59.33	Harbor CC CM Deposit -
CM Receipt Number - 8574	Harbor Fuel Station	2023-2024 - October	10/31/2023	\$253.39	Harbor CC CM Deposit -
CM Receipt Number - 8574	Harbor Fuel Station	2023-2024 - October	10/31/2023	\$63.80	Harbor CC CM Deposit -
CM Receipt Number - 8574	Harbor Fuel Station	2023-2024 - October	10/31/2023	\$31.90	Harbor CC CM Deposit -
CM Receipt Number - 8548	Harbor Fuel Station	2023-2024 - November	11/6/2023	\$529.53	Misc & TRT Deposit -
CM Receipt Number - 8575	Harbor Fuel Station	2023-2024 - November	11/17/2023	\$1,549.44	Harbor CC CM Deposit -
CM Receipt Number - 8581	Harbor Fuel Station	2023-2024 - November	11/22/2023	\$290.42	Harbor CC CM Deposit -
CM Receipt Number - 8582	Harbor Fuel Station	2023-2024 - November	11/22/2023	\$911.47	Harbor CC CM Deposit -
CM Receipt Number - 8642	Harbor Fuel Station	2023-2024 - November	11/30/2023	\$775.74	Harbor CC CM Deposit -
CM Receipt Number - 8643	Harbor Fuel Station	2023-2024 - November	11/30/2023	\$781.01	Harbor CC CM Deposit -
CM Receipt Number - 8643	Harbor Fuel Station	2023-2024 - November	11/30/2023	\$1,171.52	Harbor CC CM Deposit -
CM Receipt Number - 8639	Harbor Fuel Station	2023-2024 - December	12/15/2023	\$503.29	Harbor CC CM Deposit -
CM Receipt Number - 8640	Harbor Fuel Station	2023-2024 - December	12/15/2023	\$72.50	Harbor CC CM Deposit -
CM Receipt Number - 8792	Harbor Fuel Station	2023-2024 - December	12/31/2023	\$762.57	Harbor CC CM Deposit -
CM Receipt Number - 8792	Harbor Fuel Station	2023-2024 - December	12/31/2023	\$1,106.17	Harbor CC CM Deposit -
CM Receipt Number - 8993	Harbor Fuel Station	2023-2024 - January	1/30/2024	\$66.14	Harbor CC CM Deposit -
CM Receipt Number - 8994	Harbor Fuel Station	2023-2024 - January	1/30/2024	\$68.69	Harbor CC CM Deposit -
CM Receipt Number - 9051	Harbor Fuel Station	2023-2024 - February	2/15/2024	\$1,095.11	Harbor CC CM Deposit -
CM Receipt Number - 9052	Harbor Fuel Station	2023-2024 - February	2/15/2024	\$1,354.92	Harbor CC CM Deposit -
CM Receipt Number - 9085	Harbor Fuel Station	2023-2024 - February	2/29/2024	\$951.76	Harbor CC CM Deposit -
CM Receipt Number - 9085	Harbor Fuel Station	2023-2024 - February	2/29/2024	\$1,609.99	Harbor CC CM Deposit -
CM Receipt Number - 9085	Harbor Fuel Station	2023-2024 - February	2/29/2024	\$1,067.70	Harbor CC CM Deposit -
CM Receipt Number - 9126	Harbor Fuel Station	2023-2024 - March	3/15/2024	\$1,404.56	Harbor CC CM Deposit -
CM Receipt Number - 9142	Harbor Fuel Station	2023-2024 - March	3/21/2024	(\$210.80)	Harbor CC CM Deposit -
CM Receipt Number - 9142	Harbor Fuel Station	2023-2024 - March	3/21/2024	\$1,009.36	Harbor CC CM Deposit -
CM Receipt Number - 9143	Harbor Fuel Station	2023-2024 - March	3/21/2024	\$733.01	Misc Deposit - 3/25/2024
CM Receipt Number - 9144	Harbor Fuel Station	2023-2024 - March	3/21/2024	\$1,420.84	Harbor CC CM Deposit -
CM Receipt Number - 9163	Harbor Fuel Station	2023-2024 - March	3/27/2024	(\$535.30)	Harbor CC CM Deposit -
CM Receipt Number - 9163	Harbor Fuel Station	2023-2024 - March	3/27/2024	(\$0.36)	Harbor CC CM Deposit -
CM Receipt Number - 9163	Harbor Fuel Station	2023-2024 - March	3/27/2024	\$376.48	Harbor CC CM Deposit -
CM Receipt Number - 9163	Harbor Fuel Station	2023-2024 - March	3/27/2024	\$784.70	Harbor CC CM Deposit -
CM Receipt Number - 9186	Harbor Fuel Station	2023-2024 - March	3/31/2024	\$1,445.66	Harbor CC CM Deposit -

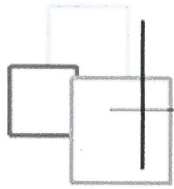
Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
M Receipt Number - 9186	Harbor Fuel Station	2023-2024 - March	3/31/2024	(\$475.62)	Harbor CC CM Deposit -
M Receipt Number - 9187	Harbor Fuel Station	2023-2024 - March	3/31/2024	\$488.40	Harbor CC CM Deposit -
M Receipt Number - 9188	Harbor Fuel Station	2023-2024 - March	3/31/2024	\$1,165.65	Harbor CC CM Deposit -
M Receipt Number - 9189	Harbor Fuel Station	2023-2024 - March	3/31/2024	\$364.43	Harbor CC CM Deposit -
M Receipt Number - 9218	Harbor Fuel Station	2023-2024 - March	3/31/2024	\$848.19	Harbor CC CM Deposit -
M Receipt Number - 9220	Harbor Fuel Station	2023-2024 - March	3/31/2024	\$109.48	Harbor CC CM Deposit -
M Receipt Number - 9285	Harbor Fuel Station	2023-2024 - March	3/30/2024	\$484.80	Harbor CC CM Deposit -
M Receipt Number - 9285	Harbor Fuel Station	2023-2024 - March	3/30/2024	\$234.05	Harbor CC CM Deposit -
M Receipt Number - 9225	Harbor Fuel Station	2023-2024 - April	4/15/2024	\$1,338.86	Harbor CC CM Deposit -
M Receipt Number - 9228	Harbor Fuel Station	2023-2024 - April	4/15/2024	\$267.34	CM Deposit - 4/16/2024
M Receipt Number - 9228	Harbor Fuel Station	2023-2024 - April	4/15/2024	\$521.16	CM Deposit - 4/16/2024
M Receipt Number - 9228	Harbor Fuel Station	2023-2024 - April	4/15/2024	(\$139.79)	CM Deposit - 4/16/2024
M Receipt Number - 9228	Harbor Fuel Station	2023-2024 - April	4/15/2024	\$681.55	CM Deposit - 4/16/2024
M Receipt Number - 9229	Harbor Fuel Station	2023-2024 - April	4/15/2024	\$1,133.62	Harbor CC CM Deposit -
M Receipt Number - 9231	Harbor Fuel Station	2023-2024 - April	4/16/2024	\$441.38	Harbor CC CM Deposit -
M Receipt Number - 9231	Harbor Fuel Station	2023-2024 - April	4/16/2024	\$1,031.01	Harbor CC CM Deposit -
M Receipt Number - 9269	Harbor Fuel Station	2023-2024 - April	4/22/2024	\$161.54	Harbor CC CM Deposit -
M Receipt Number - 9269	Harbor Fuel Station	2023-2024 - April	4/22/2024	\$442.38	Harbor CC CM Deposit -
M Receipt Number - 9269	Harbor Fuel Station	2023-2024 - April	4/22/2024	\$832.64	Harbor CC CM Deposit -
M Receipt Number - 9273	Harbor Fuel Station	2023-2024 - April	4/22/2024	\$496.11	Harbor CC CM Deposit -
M Receipt Number - 9316	Harbor Fuel Station	2023-2024 - April	4/30/2024	\$786.00	Harbor CC CM Deposit -
M Receipt Number - 9317	Harbor Fuel Station	2023-2024 - April	4/30/2024	\$440.95	Harbor CC CM Deposit -
M Receipt Number - 9317	Harbor Fuel Station	2023-2024 - April	4/30/2024	\$525.55	Harbor CC CM Deposit -
M Receipt Number - 9317	Harbor Fuel Station	2023-2024 - April	4/30/2024	\$251.13	Harbor CC CM Deposit -
M Receipt Number - 9323	Harbor Fuel Station	2023-2024 - April	4/30/2024	\$279.36	Harbor CC CM Deposit -
M Receipt Number - 9326	Harbor Fuel Station	2023-2024 - April	4/30/2024	\$609.94	Harbor CC CM Deposit -
M Receipt Number - 9400	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$483.00	Harbor CC CM Deposit -
M Receipt Number - 9400	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$211.85	Harbor CC CM Deposit -
M Receipt Number - 9401	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$542.34	Harbor CC CM Deposit -
M Receipt Number - 9402	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$471.60	Harbor CC CM Deposit -
M Receipt Number - 9403	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$69.84	Harbor CC CM Deposit -
M Receipt Number - 9404	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$1,178.26	Harbor CC CM Deposit -
M Receipt Number - 9404	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$509.72	Harbor CC CM Deposit -
M Receipt Number - 9404	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$500.52	Harbor CC CM Deposit -
M Receipt Number - 9405	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$944.65	Harbor CC CM Deposit -
M Receipt Number - 9405	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$473.17	Harbor CC CM Deposit -
M Receipt Number - 9406	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$176.46	Harbor CC CM Deposit -
M Receipt Number - 9406	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$187.99	Harbor CC CM Deposit -
M Receipt Number - 9406	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$947.52	Harbor CC CM Deposit -
M Receipt Number - 9407	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$334.44	Misc Cash Deposit -
M Receipt Number - 9410	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$272.96	Harbor CC CM Deposit -
M Receipt Number - 9411	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$290.03	Harbor CC CM Deposit -
M Receipt Number - 9411	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$324.62	Harbor CC CM Deposit -
M Receipt Number - 9411	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$750.24	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 9412	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$355.60	Harbor CC CM Deposit -
CM Receipt Number - 9412	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$1,494.97	Harbor CC CM Deposit -
CM Receipt Number - 9413	Harbor Fuel Station	2023-2024 - May	5/23/2024	\$277.61	Harbor CC CM Deposit -
CM Receipt Number - 9427	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$70.00	Misc Cash Deposit -
CM Receipt Number - 9432	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$233.44	Harbor CC CM Deposit -
CM Receipt Number - 9432	Harbor Fuel Station	2023-2024 - May	5/31/2024	(\$17.52)	Harbor CC CM Deposit -
CM Receipt Number - 9432	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$988.40	Harbor CC CM Deposit -
CM Receipt Number - 9432	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$425.23	Harbor CC CM Deposit -
CM Receipt Number - 9432	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$449.30	Harbor CC CM Deposit -
CM Receipt Number - 9433	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$512.87	Harbor CC CM Deposit -
CM Receipt Number - 9433	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$141.43	Harbor CC CM Deposit -
CM Receipt Number - 9438	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$315.97	Harbor CC CM Deposit -
CM Receipt Number - 9438	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$47.90	Harbor CC CM Deposit -
CM Receipt Number - 9438	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$278.20	Harbor CC CM Deposit -
CM Receipt Number - 9439	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$268.88	Harbor CC CM Deposit -
CM Receipt Number - 9440	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$103.60	Harbor CC CM Deposit -
CM Receipt Number - 9461	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$644.52	Harbor CC CM Deposit -
CM Receipt Number - 9472	Harbor Fuel Station	2023-2024 - May	5/31/2024	\$434.75	Harbor CC CM Deposit -
CM Receipt Number - 9474	Harbor Fuel Station	2023-2024 - June	6/10/2024	\$127.46	Harbor CC CM Deposit -
CM Receipt Number - 9474	Harbor Fuel Station	2023-2024 - June	6/10/2024	\$80.52	Harbor CC CM Deposit -
CM Receipt Number - 9474	Harbor Fuel Station	2023-2024 - June	6/10/2024	\$233.05	Harbor CC CM Deposit -
CM Receipt Number - 9474	Harbor Fuel Station	2023-2024 - June	6/10/2024	\$533.11	Harbor CC CM Deposit -
CM Receipt Number - 9476	Harbor Fuel Station	2023-2024 - June	6/10/2024	\$200.00	Harbor & Planning
CM Receipt Number - 9490	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$582.00	Harbor CC CM Deposit -
CM Receipt Number - 9490	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$786.00	Harbor CC CM Deposit -
CM Receipt Number - 9490	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$340.47	Harbor CC CM Deposit -
CM Receipt Number - 9490	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$1,394.76	Harbor CC CM Deposit -
CM Receipt Number - 9490	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$313.12	Harbor CC CM Deposit -
CM Receipt Number - 9490	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$574.96	Harbor CC CM Deposit -
CM Receipt Number - 9493	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$294.75	Harbor CC CM Deposit -
CM Receipt Number - 9494	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$694.04	Harbor CC CM Deposit -
CM Receipt Number - 9494	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$1,493.99	Harbor CC CM Deposit -
CM Receipt Number - 9495	Harbor Fuel Station	2023-2024 - June	6/14/2024	\$309.04	Harbor CC CM Deposit -
CM Receipt Number - 9560	Harbor Fuel Station	2023-2024 - June	6/27/2024	\$505.40	Misc & Harbor Deposit -
CM Receipt Number - 9561	Harbor Fuel Station	2023-2024 - June	6/27/2024	\$716.44	Harbor/Misc/SDC Deposit
CM Receipt Number - 9562	Harbor Fuel Station	2023-2024 - June	6/27/2024	\$180.42	Misc & Harbor Deposit -
CM Receipt Number - 9563	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$598.93	Harbor CC CM Deposit -
CM Receipt Number - 9563	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$786.00	Harbor CC CM Deposit -
CM Receipt Number - 9564	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$237.77	Harbor CC CM Deposit -
CM Receipt Number - 9564	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$158.89	Harbor CC CM Deposit -
CM Receipt Number - 9565	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$370.73	Harbor CC CM Deposit -
CM Receipt Number - 9565	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$680.94	Harbor CC CM Deposit -
CM Receipt Number - 9565	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$133.28	Harbor CC CM Deposit -
CM Receipt Number - 9565	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$348.62	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
M Receipt Number - 9566	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$231.06	Harbor CC CM Deposit -
M Receipt Number - 9566	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$227.56	Harbor CC CM Deposit -
M Receipt Number - 9566	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$310.86	Harbor CC CM Deposit -
M Receipt Number - 9566	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$781.28	Harbor CC CM Deposit -
M Receipt Number - 9567	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$30.27	Harbor CC CM Deposit -
M Receipt Number - 9567	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$30.26	Harbor CC CM Deposit -
M Receipt Number - 9567	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$471.60	Harbor CC CM Deposit -
M Receipt Number - 9567	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$1,125.16	Harbor CC CM Deposit -
M Receipt Number - 9568	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$561.60	Harbor CC CM Deposit -
M Receipt Number - 9568	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$1,557.85	Harbor CC CM Deposit -
M Receipt Number - 9569	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$145.50	Harbor CC CM Deposit -
M Receipt Number - 9569	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$173.35	Harbor CC CM Deposit -
M Receipt Number - 9569	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$220.08	Harbor CC CM Deposit -
M Receipt Number - 9569	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$395.76	Harbor CC CM Deposit -
M Receipt Number - 9569	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$201.95	Harbor CC CM Deposit -
M Receipt Number - 9569	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$200.00	Harbor CC CM Deposit -
M Receipt Number - 9573	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$622.16	Harbor CC CM Deposit -
M Receipt Number - 9573	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$114.74	Harbor CC CM Deposit -
M Receipt Number - 9573	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$190.90	Harbor CC CM Deposit -
M Receipt Number - 9573	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$113.49	Harbor CC CM Deposit -
M Receipt Number - 9573	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$991.15	Harbor CC CM Deposit -
M Receipt Number - 9573	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$640.20	Harbor CC CM Deposit -
M Receipt Number - 9575	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$1,085.07	Harbor CC CM Deposit -
M Receipt Number - 9576	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$314.28	Harbor CC CM Deposit -
M Receipt Number - 9576	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$550.20	Harbor CC CM Deposit -
M Receipt Number - 9576	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$323.59	Harbor CC CM Deposit -
M Receipt Number - 9577	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$81.19	Harbor CC CM Deposit -
M Receipt Number - 9577	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$582.00	Harbor CC CM Deposit -
M Receipt Number - 9577	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$81.19	Harbor CC CM Deposit -
M Receipt Number - 9577	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$238.94	Harbor CC CM Deposit -
M Receipt Number - 9577	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$484.81	Harbor CC CM Deposit -
M Receipt Number - 9577	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$164.12	Harbor CC CM Deposit -
M Receipt Number - 9579	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$771.07	Harbor CC CM Deposit -
M Receipt Number - 9579	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$582.00	Harbor CC CM Deposit -
M Receipt Number - 9579	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$171.11	Harbor CC CM Deposit -
M Receipt Number - 9579	Harbor Fuel Station	2023-2024 - June	6/28/2024	\$239.78	Harbor CC CM Deposit -
M Receipt Number - 9641	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$207.19	Harbor CC CM Deposit -
M Receipt Number - 9641	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$706.22	Harbor CC CM Deposit -
M Receipt Number - 9644	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$330.58	Harbor CC CM Deposit -
M Receipt Number - 9644	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$601.68	Harbor CC CM Deposit -
M Receipt Number - 9644	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$420.20	Harbor CC CM Deposit -
M Receipt Number - 9644	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$404.79	Harbor CC CM Deposit -
M Receipt Number - 9644	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$155.98	Harbor CC CM Deposit -
M Receipt Number - 9644	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$34.92	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>CM Receipt Number - 9645</u>	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$196.50	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9645</u>	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$176.93	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9645</u>	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$161.80	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9645</u>	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$847.31	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9645</u>	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$1,578.38	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9645</u>	Harbor Fuel Station	2023-2024 - June	6/30/2024	\$1,019.84	<u>Harbor CC CM Deposit -</u>
Total Receipt				\$267,348.20	
Total 030-436			Budget	\$300,000.00	Actual \$267,348.20
030-480	GRANT REVENUE				
Budget					
<u>23-24 Adopted Budget</u>		2023-2024		\$1,606,089.00	
Total Budget				\$1,606,089.00	
Receipt					
<u>CM Receipt Number - 9331</u>	Oregon State Marine Board	2023-2024 - December	5/8/2024	\$162,855.87	<u>OR Marine Board Deposit</u>
Total Receipt				\$162,855.87	
Total 030-480			Budget	\$1,606,089.00	Actual \$162,855.87
030-490	MISCELLANEOUS REVENUE				
Budget					
<u>23-24 Adopted Budget</u>		2023-2024		\$1,500.00	
Total Budget				\$1,500.00	
Receipt					
<u>CM Receipt Number - 8068</u>	Harbor	2023-2024 - July	7/21/2023	\$0.01	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8154</u>	Harbor	2023-2024 - August	8/8/2023	\$38.50	<u>Utility & Harbor CC</u>
<u>CM Receipt Number - 8168</u>	Harbor Fuel Station	2023-2024 - August	8/11/2023	\$50.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8286</u>	Harbor Fuel Station	2023-2024 - August	8/31/2023	\$50.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8254</u>	Receipting Vendor	2023-2024 - September	9/7/2023	\$42.00	<u>CHR Harbor & Utility CC</u>
<u>CM Receipt Number - 8284</u>	Receipting Vendor	2023-2024 - September	9/11/2023	\$42.00	<u>Misc Deposit - 9/15/2023</u>
<u>CM Receipt Number - 8298</u>	Harbor Fuel Station	2023-2024 - September	8/31/2023	\$50.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 8328</u>	Receipting Vendor	2023-2024 - September	9/15/2023	\$42.00	<u>Misc & Utility CC Deposit -</u>
<u>CM Receipt Number - 8329</u>	Receipting Vendor	2023-2024 - September	9/15/2023	\$42.00	<u>Misc & Utility CC Deposit -</u>
<u>CM Receipt Number - 8371</u>	Receipting Vendor	2023-2024 - September	9/27/2023	\$42.00	<u>Harbor & Util CC Deposit -</u>
<u>CM Receipt Number - 8372</u>	Receipting Vendor	2023-2024 - September	9/27/2023	\$42.00	<u>Harbor & Util CC Deposit -</u>
<u>CM Receipt Number - 8400</u>	Receipting Vendor	2023-2024 - September	9/29/2023	\$42.00	<u>Harbor & Util CC Deposit -</u>
<u>CM Receipt Number - 8393</u>	Receipting Vendor	2023-2024 - October	9/27/2023	\$42.00	<u>Misc Deposit - 10/3/2023</u>
<u>CM Receipt Number - 8414</u>	Receipting Vendor	2023-2024 - October	10/3/2023	\$42.00	<u>Misc Deposit - 10/3/2023</u>
<u>CM Receipt Number - 8457</u>	Receipting Vendor	2023-2024 - October	10/11/2023	\$42.00	<u>Misc CC Deposit -</u>
<u>CM Receipt Number - 8492</u>	Receipting Vendor	2023-2024 - October	10/19/2023	\$42.00	<u>Misc Deposit - 10/25/2023</u>
<u>CM Receipt Number - 8618</u>	Receipting Vendor	2023-2024 - December	12/13/2023	\$24.50	<u>Utility CC Deposit -</u>
<u>CM Receipt Number - 9045</u>	Receipting Vendor	2023-2024 - February	2/14/2024	\$2.30	<u>CM Deposit - 2/14/2024</u>
<u>CM Receipt Number - 9132</u>	Receipting Vendor	2023-2024 - March	3/19/2024	\$365.70	<u>Util/FIN CC Deposit -</u>
<u>CM Receipt Number - 9133</u>	Receipting Vendor	2023-2024 - March	3/19/2024	\$412.00	<u>Util/FIN CC Deposit -</u>
<u>CM Receipt Number - 9169</u>	Receipting Vendor	2023-2024 - March	3/29/2024	\$14.00	<u>Utility/FIN CC Deposit -</u>

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-490	MISCELLANEOUS REVENUE				
Receipt					
<u>CM Receipt Number - 9283</u>	Receipting Vendor	2023-2024 - April	4/24/2024	\$11.50	<u>CM Deposit - 4/24/2024</u>
<u>CM Receipt Number - 9093</u>	Receipting Vendor	2023-2024 - May	3/6/2024	\$14.00	<u>Misc Cash Deposit -</u>
<u>CM Receipt Number - 9388</u>	Receipting Vendor	2023-2024 - May	5/21/2024	\$551.91	<u>Utility/FIN CC Deposit -</u>
<u>CM Receipt Number - 9429</u>	Receipting Vendor	2023-2024 - May	5/31/2024	\$7.00	<u>Harbor & Misc Deposit -</u>
<u>CM Receipt Number - 9554</u>	Receipting Vendor	2023-2024 - June	6/27/2024	\$42.00	<u>Harbor/Misc/SDC Deposit</u>
Total Receipt				\$2,095.42	
Total 030-490		Budget	\$1,500.00 Actual	\$2,095.42	



Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-431	MOORAGE INCOME - RESERVED				
Budget					
24-25 Adopted Budget		2024-2025		\$115,000.00	
Total Budget				\$115,000.00	
Receipt					
<u>CM Receipt Number - 9582</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$1,932.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9583</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$1,391.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9585</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$1,391.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9586</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$1,391.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9587</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$1,439.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9590</u>	Receipting Vendor	2024-2025 - July	7/2/2024	\$1,439.00	Utility & FIN CC Deposit -
<u>CM Receipt Number - 9591</u>	Receipting Vendor	2024-2025 - July	7/2/2024	\$1,391.00	Utility & FIN CC Deposit -
<u>CM Receipt Number - 9592</u>	Receipting Vendor	2024-2025 - July	7/2/2024	\$1,628.00	Utility & FIN CC Deposit -
<u>CM Receipt Number - 9595</u>	Receipting Vendor	2024-2025 - July	7/2/2024	\$1,932.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9596</u>	Receipting Vendor	2024-2025 - July	7/3/2024	\$2,033.00	Utility & FIN CC Deposit -
<u>CM Receipt Number - 9597</u>	Receipting Vendor	2024-2025 - July	7/3/2024	\$1,439.00	Utility & FIN CC Deposit -
<u>CM Receipt Number - 9598</u>	Receipting Vendor	2024-2025 - July	7/3/2024	\$1,533.00	Utility & FIN CC Deposit -
<u>CM Receipt Number - 9599</u>	Receipting Vendor	2024-2025 - July	7/3/2024	\$1,391.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9601</u>	Receipting Vendor	2024-2025 - July	7/3/2024	\$1,391.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9602</u>	Receipting Vendor	2024-2025 - July	7/8/2024	\$1,932.00	Utility & FIN CC Deposit -
<u>CM Receipt Number - 9603</u>	Receipting Vendor	2024-2025 - July	7/8/2024	\$2,742.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9603</u>	Receipting Vendor	2024-2025 - July	7/8/2024	\$2,742.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9605</u>	Receipting Vendor	2024-2025 - July	7/8/2024	\$1,391.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9606</u>	Receipting Vendor	2024-2025 - July	7/8/2024	\$1,391.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9607</u>	Receipting Vendor	2024-2025 - July	7/8/2024	\$1,391.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9625</u>	Receipting Vendor	2024-2025 - July	7/9/2024	\$1,391.00	Habor & Misc Deposit -
<u>CM Receipt Number - 9627</u>	Receipting Vendor	2024-2025 - July	7/9/2024	\$2,388.00	Habor & Misc Deposit -
<u>CM Receipt Number - 9629</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$1,439.00	Habor & Misc Deposit -
<u>CM Receipt Number - 9630</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$1,439.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9631</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$1,391.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9633</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$1,911.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9634</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$1,391.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9635</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$1,817.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9637</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$1,391.00	Habor & Misc Deposit -
<u>CM Receipt Number - 9640</u>	Receipting Vendor	2024-2025 - July	7/11/2024	\$1,300.00	Misc Cash Deposit -
<u>CM Receipt Number - 9660</u>	Receipting Vendor	2024-2025 - July	7/12/2024	\$139.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9665</u>	Receipting Vendor	2024-2025 - July	7/15/2024	\$2,742.00	Harbor & TRT Deposit -
<u>CM Receipt Number - 9666</u>	Receipting Vendor	2024-2025 - July	7/15/2024	\$1,391.00	Harbor & TRT Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-431	MOORAGE INCOME - RESERVED				
Receipt					
<u>CM Receipt Number - 9688</u>	Receipting Vendor	2024-2025 - July	7/18/2024	\$1,580.00	Misc & Utility CC Deposit -
<u>CM Receipt Number - 9713</u>	Receipting Vendor	2024-2025 - July	7/23/2024	\$1,911.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9717</u>	Receipting Vendor	2024-2025 - July	7/23/2024	\$1,391.00	Harbor/Planning Deposit -
<u>CM Receipt Number - 9723</u>	Receipting Vendor	2024-2025 - July	7/25/2024	\$1,769.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9727</u>	Receipting Vendor	2024-2025 - July	7/8/2024	\$695.50	Harbor ACH CM Deposit -
<u>CM Receipt Number - 9768</u>	Receipting Vendor	2024-2025 - August	7/31/2024	\$1,901.90	Misc Deposit - 8/6/2024
Total Receipt				\$62,688.40	
Total 030-431		Budget	\$115,000.00	Actual	\$62,688.40
030-432	MOORAGE INCOME - TRANSIENT				
Budget					
<u>24-25 Adopted Budget</u>		2024-2025		\$20,000.00	
Total Budget				\$20,000.00	
Receipt					
<u>CM Receipt Number - 9653</u>	Harbor	2024-2025 - July	7/11/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9655</u>	Harbor	2024-2025 - July	7/11/2024	\$337.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9656</u>	Harbor	2024-2025 - July	7/11/2024	\$417.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9657</u>	Harbor	2024-2025 - July	7/11/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9696</u>	Harbor	2024-2025 - July	7/19/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9730</u>	Harbor	2024-2025 - July	7/25/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9732</u>	Harbor	2024-2025 - July	7/25/2024	\$216.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9737</u>	Harbor	2024-2025 - July	7/25/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9781</u>	Harbor	2024-2025 - July	7/31/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9782</u>	Harbor	2024-2025 - July	7/31/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9783</u>	Harbor	2024-2025 - July	7/31/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9767</u>	Harbor	2024-2025 - August	7/31/2024	\$328.00	Misc Cash Deposit -
<u>CM Receipt Number - 9809</u>	Receipting Vendor	2024-2025 - August	8/8/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9842</u>	Harbor	2024-2025 - August	8/15/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9846</u>	Harbor	2024-2025 - August	8/16/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9847</u>	Harbor	2024-2025 - August	8/16/2024	\$36.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9851</u>	Harbor	2024-2025 - August	8/16/2024	\$36.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9852</u>	Harbor	2024-2025 - August	8/16/2024	\$108.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9879</u>	Harbor	2024-2025 - August	8/29/2024	\$328.00	Cash Deposit - 8/30/2024
<u>CM Receipt Number - 9884</u>	Harbor	2024-2025 - August	8/30/2024	\$36.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9886</u>	Harbor	2024-2025 - August	8/30/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9893</u>	Harbor	2024-2025 - August	8/30/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9894</u>	Harbor	2024-2025 - August	8/30/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9897</u>	Harbor	2024-2025 - August	8/30/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9899</u>	Harbor	2024-2025 - August	8/30/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9946</u>	Harbor	2024-2025 - August	8/31/2024	\$337.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9947</u>	Harbor	2024-2025 - August	8/31/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9949</u>	Harbor	2024-2025 - August	8/31/2024	\$328.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9948</u>	Harbor	2024-2025 - September	9/17/2024	\$108.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9986</u>	Harbor	2024-2025 - September	9/30/2024	\$72.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-432	MOORAGE INCOME - TRANSIENT				
Receipt					
<u>CM Receipt Number - 9989</u>	Harbor	2024-2025 - September	9/30/2024	\$72.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9990</u>	Harbor	2024-2025 - September	9/30/2024	\$36.00	<u>Harbor CC CM Deposit -</u>
Total Receipt				\$8,371.00	
Total 030-432		Budget	\$20,000.00	Actual	\$8,371.00
030-433	ELECTRICITY SURCHARGE				
Budget					
<u>24-25 Adopted Budget</u>		2024-2025		\$6,200.00	
Total Budget				\$6,200.00	
Total 030-433		Budget	\$6,200.00	Actual	\$0.00
030-434	DOCK LEASE REVENUE				
Budget					
<u>24-25 Adopted Budget</u>		2024-2025		\$26,550.00	
Total Budget				\$26,550.00	
Receipt					
<u>CM Receipt Number - 9608</u>	Living Pacific Seafood LLC	2024-2025 - July	7/9/2024	\$2,667.26	<u>Harbor/Misc/TRT Deposit</u>
<u>CM Receipt Number - 9787</u>	Living Pacific Seafood LLC	2024-2025 - August	8/6/2024	\$2,667.26	<u>Misc Deposit - 8/6/2024</u>
<u>CM Receipt Number - 9917</u>	Living Pacific Seafood LLC	2024-2025 - September	9/6/2024	\$2,667.26	<u>Misc Deposit - 9/6/2024</u>
Total Receipt				\$8,001.78	
Total 030-434		Budget	\$26,550.00	Actual	\$8,001.78
030-435	BOAT LAUNCH FEES				
Budget					
<u>24-25 Adopted Budget</u>		2024-2025		\$22,000.00	
Total Budget				\$22,000.00	
Receipt					
<u>CM Receipt Number - 9589</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$10.00	<u>Misc Cash Deposit -</u>
<u>CM Receipt Number - 9618</u>	Harbor	2024-2025 - July	7/9/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9619</u>	Harbor	2024-2025 - July	7/9/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9620</u>	Harbor	2024-2025 - July	7/9/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9621</u>	Harbor	2024-2025 - July	7/9/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9622</u>	Harbor	2024-2025 - July	7/9/2024	\$100.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9623</u>	Harbor	2024-2025 - July	7/9/2024	\$280.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9624</u>	Harbor	2024-2025 - July	7/9/2024	\$140.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9628</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$10.00	<u>Misc Cash Deposit -</u>
<u>CM Receipt Number - 9659</u>	Receipting Vendor	2024-2025 - July	7/12/2024	\$100.00	<u>Utility/FIN CC Deposit -</u>
<u>CM Receipt Number - 9680</u>	Harbor	2024-2025 - July	7/17/2024	\$40.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9681</u>	Harbor	2024-2025 - July	7/17/2024	\$60.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9682</u>	Harbor	2024-2025 - July	7/17/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9683</u>	Harbor	2024-2025 - July	7/17/2024	\$20.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9684</u>	Harbor	2024-2025 - July	7/17/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9685</u>	Harbor	2024-2025 - July	7/17/2024	\$10.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 9686</u>	Harbor	2024-2025 - July	7/17/2024	\$40.00	<u>Harbor CC CM Deposit -</u>

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 9748	Harbor	2024-2025 - July	7/30/2024	\$110.00	Harbor CC CM Deposit -
CM Receipt Number - 9749	Harbor	2024-2025 - July	7/30/2024	\$340.00	Harbor CC CM Deposit -
CM Receipt Number - 9750	Harbor	2024-2025 - July	7/30/2024	\$230.00	Harbor CC CM Deposit -
CM Receipt Number - 9751	Harbor	2024-2025 - July	7/30/2024	\$160.00	Harbor CC CM Deposit -
CM Receipt Number - 9752	Harbor	2024-2025 - July	7/30/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 9753	Harbor	2024-2025 - July	7/30/2024	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 9754	Harbor	2024-2025 - July	7/30/2024	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 9755	Harbor	2024-2025 - July	7/30/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9756	Harbor	2024-2025 - July	7/30/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9757	Receipting Vendor	2024-2025 - July	7/31/2024	\$10.00	Utility/FIN CC Deposit -
CM Receipt Number - 9758	Receipting Vendor	2024-2025 - July	7/31/2024	\$10.00	Utility/FIN CC Deposit -
CM Receipt Number - 9760	Receipting Vendor	2024-2025 - July	8/1/2024	\$10.00	Utility/FIN CC Deposit -
CM Receipt Number - 9762	Receipting Vendor	2024-2025 - July	8/1/2024	\$100.00	Utility/FIN CC Deposit -
CM Receipt Number - 9772	Receipting Vendor	2024-2025 - July	8/2/2024	\$10.00	Utility/FIN CC Deposit -
CM Receipt Number - 9766	Harbor	2024-2025 - August	7/31/2024	\$10.00	Misc Cash Deposit -
CM Receipt Number - 9769	Harbor	2024-2025 - August	7/31/2024	\$10.00	Misc Cash Deposit -
CM Receipt Number - 9770	Harbor	2024-2025 - August	7/31/2024	\$20.00	Misc Cash Deposit -
CM Receipt Number - 9784	Receipting Vendor	2024-2025 - August	8/6/2024	\$100.00	Utility/FIN CC Deposit -
CM Receipt Number - 9820	Harbor	2024-2025 - August	8/12/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9821	Harbor	2024-2025 - August	8/12/2024	\$280.00	Harbor CC CM Deposit -
CM Receipt Number - 9822	Harbor	2024-2025 - August	8/12/2024	\$160.00	Harbor CC CM Deposit -
CM Receipt Number - 9827	Harbor	2024-2025 - August	8/12/2024	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 9828	Harbor	2024-2025 - August	8/12/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 9829	Harbor	2024-2025 - August	8/12/2024	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 9830	Harbor	2024-2025 - August	8/12/2024	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 9831	Harbor	2024-2025 - August	8/12/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9832	Harbor	2024-2025 - August	8/12/2024	\$170.00	Harbor CC CM Deposit -
CM Receipt Number - 9833	Harbor	2024-2025 - August	8/12/2024	\$300.00	Harbor CC CM Deposit -
CM Receipt Number - 9834	Harbor	2024-2025 - August	8/12/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9841	Harbor	2024-2025 - August	8/15/2024	\$100.00	Misc Cash Deposit -
CM Receipt Number - 9856	Harbor	2024-2025 - August	8/19/2024	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 9857	Harbor	2024-2025 - August	8/19/2024	\$220.00	Harbor CC CM Deposit -
CM Receipt Number - 9858	Harbor	2024-2025 - August	8/19/2024	\$260.00	Harbor CC CM Deposit -
CM Receipt Number - 9859	Harbor	2024-2025 - August	8/19/2024	\$180.00	Harbor CC CM Deposit -
CM Receipt Number - 9860	Harbor	2024-2025 - August	8/19/2024	\$160.00	Harbor CC CM Deposit -
CM Receipt Number - 9861	Harbor	2024-2025 - August	8/19/2024	\$290.00	Harbor CC CM Deposit -
CM Receipt Number - 9862	Harbor	2024-2025 - August	8/19/2024	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 9869	Receipting Vendor	2024-2025 - August	8/21/2024	\$100.00	FIN CC Deposit -
CM Receipt Number - 9881	Harbor	2024-2025 - August	8/29/2024	\$10.00	Cash Deposit - 8/30/2024
CM Receipt Number - 9901	Harbor	2024-2025 - August	8/30/2024	\$130.00	Harbor CC CM Deposit -
CM Receipt Number - 9902	Harbor	2024-2025 - August	8/30/2024	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 9903	Harbor	2024-2025 - August	8/30/2024	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 9904	Harbor	2024-2025 - August	8/30/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 9905	Harbor	2024-2025 - August	8/30/2024	\$20.00	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-435	BOAT LAUNCH FEES				
Receipt					
CM Receipt Number - 9906	Harbor	2024-2025 - August	8/30/2024	\$100.00	Harbor CC CM Deposit -
CM Receipt Number - 9907	Harbor	2024-2025 - August	8/30/2024	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 9908	Harbor	2024-2025 - August	8/30/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9921	Harbor	2024-2025 - August	8/31/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 9922	Harbor	2024-2025 - August	8/31/2024	\$80.00	Harbor CC CM Deposit -
CM Receipt Number - 10006	Harbor	2024-2025 - September	9/30/2024	\$90.00	Harbor CC CM Deposit -
CM Receipt Number - 10007	Harbor	2024-2025 - September	9/30/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 10008	Harbor	2024-2025 - September	9/30/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 10009	Harbor	2024-2025 - September	9/30/2024	\$200.00	Harbor CC CM Deposit -
CM Receipt Number - 10010	Harbor	2024-2025 - September	9/30/2024	\$300.00	Harbor CC CM Deposit -
CM Receipt Number - 10011	Harbor	2024-2025 - September	9/30/2024	\$170.00	Harbor CC CM Deposit -
CM Receipt Number - 10012	Harbor	2024-2025 - September	9/30/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 10013	Harbor	2024-2025 - September	9/30/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 10014	Harbor	2024-2025 - September	9/30/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 10018	Harbor	2024-2025 - September	9/30/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 10019	Harbor	2024-2025 - September	9/30/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 10020	Harbor	2024-2025 - September	9/30/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 10021	Harbor	2024-2025 - September	9/30/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 10022	Harbor	2024-2025 - September	9/30/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9916	Receipting Vendor	2024-2025 - September	9/6/2024	\$100.00	Utility/BL/FIN CC Deposit
CM Receipt Number - 9923	Harbor	2024-2025 - September	9/10/2024	\$230.00	Harbor CC CM Deposit -
CM Receipt Number - 9924	Harbor	2024-2025 - September	9/10/2024	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 9925	Harbor	2024-2025 - September	9/10/2024	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 9926	Harbor	2024-2025 - September	9/10/2024	\$70.00	Harbor CC CM Deposit -
CM Receipt Number - 9927	Harbor	2024-2025 - September	9/10/2024	\$90.00	Harbor CC CM Deposit -
CM Receipt Number - 9928	Harbor	2024-2025 - September	9/10/2024	\$50.00	Harbor CC CM Deposit -
CM Receipt Number - 9929	Harbor	2024-2025 - September	9/10/2024	\$120.00	Harbor CC CM Deposit -
CM Receipt Number - 9930	Harbor	2024-2025 - September	9/10/2024	\$160.00	Harbor CC CM Deposit -
CM Receipt Number - 9931	Harbor	2024-2025 - September	9/10/2024	\$30.00	Harbor CC CM Deposit -
CM Receipt Number - 9974	Receipting Vendor	2024-2025 - September	10/1/2024	\$100.00	Utility/BL/FIN CC Deposit
CM Receipt Number - 10023	Harbor	2024-2025 - October	10/7/2024	\$60.00	Harbor CC CM Deposit -
CM Receipt Number - 10024	Harbor	2024-2025 - October	10/7/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 10025	Harbor	2024-2025 - October	10/7/2024	\$140.00	Harbor CC CM Deposit -
CM Receipt Number - 10038	Receipting Vendor	2024-2025 - October	10/10/2024	\$100.00	Harbor & Utility Deposit -
CM Receipt Number - 10051	Harbor	2024-2025 - October	10/22/2024	\$20.00	Harbor CC CM Deposit -
CM Receipt Number - 10052	Harbor	2024-2025 - October	10/22/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 10053	Harbor	2024-2025 - October	10/22/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 10054	Harbor	2024-2025 - October	10/22/2024	\$40.00	Harbor CC CM Deposit -
CM Receipt Number - 10055	Harbor	2024-2025 - October	10/22/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 10095	Receipting Vendor	2024-2025 - October	11/5/2024	\$100.00	CM Deposit - 11/5/2024
CM Receipt Number - 10108	Harbor	2024-2025 - October	10/31/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 10109	Harbor	2024-2025 - October	10/31/2024	\$110.00	Harbor CC CM Deposit -
CM Receipt Number - 10111	Harbor	2024-2025 - October	10/31/2024	\$10.00	Harbor CC CM Deposit -
CM Receipt Number - 10107	Receipting Vendor	2024-2025 - November	11/8/2024	\$10.00	General/Harbor CM

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
30-435	BOAT LAUNCH FEES				
Receipt					
M Receipt Number - 10112	Harbor	2024-2025 - November	11/8/2024	\$20.00	Harbor CC CM Deposit -
M Receipt Number - 10113	Harbor	2024-2025 - November	11/8/2024	\$20.00	Harbor CC CM Deposit -
M Receipt Number - 10169	Harbor	2024-2025 - November	11/30/2024	\$20.00	Harbor CC CM Deposit -
M Receipt Number - 10170	Harbor	2024-2025 - November	11/30/2024	\$150.00	Harbor CC CM Deposit -
M Receipt Number - 10173	Harbor	2024-2025 - November	11/30/2024	\$130.00	Harbor CC CM Deposit -
M Receipt Number - 10174	Harbor	2024-2025 - November	11/30/2024	\$130.00	Harbor CC CM Deposit -
M Receipt Number - 10175	Harbor	2024-2025 - November	11/30/2024	\$100.00	Harbor CC CM Deposit -
M Receipt Number - 10164	Harbor	2024-2025 - December	12/11/2024	\$20.00	Harbor CC CM Deposit -
M Receipt Number - 10165	Harbor	2024-2025 - December	12/11/2024	\$10.00	Harbor CC CM Deposit -
M Receipt Number - 10167	Harbor	2024-2025 - December	12/11/2024	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 10168	Harbor	2024-2025 - December	12/11/2024	\$40.00	Harbor CC CM Deposit -
M Receipt Number - 10181	Harbor	2024-2025 - December	12/19/2024	\$20.00	
Total Receipt				\$9,090.00	
Total 030-435		Budget	\$22,000.00	Actual	\$9,090.00

30-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Budget					
4-25 Adopted Budget		2024-2025		\$230,000.00	
Total Budget				\$230,000.00	
Receipt					
M Receipt Number - 9646	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$137.93	Harbor CC CM Deposit -
M Receipt Number - 9647	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$1,702.08	Harbor CC CM Deposit -
M Receipt Number - 9647	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$243.86	Harbor CC CM Deposit -
M Receipt Number - 9648	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$589.50	Harbor CC CM Deposit -
M Receipt Number - 9649	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$36.08	Harbor CC CM Deposit -
M Receipt Number - 9649	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$698.40	Harbor CC CM Deposit -
M Receipt Number - 9649	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$299.07	Harbor CC CM Deposit -
M Receipt Number - 9649	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$785.12	Harbor CC CM Deposit -
M Receipt Number - 9649	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$346.29	Harbor CC CM Deposit -
M Receipt Number - 9649	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$876.00	Harbor CC CM Deposit -
M Receipt Number - 9650	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$291.00	Harbor CC CM Deposit -
M Receipt Number - 9650	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$86.72	Harbor CC CM Deposit -
M Receipt Number - 9650	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$290.42	Harbor CC CM Deposit -
M Receipt Number - 9650	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$613.08	Harbor CC CM Deposit -
M Receipt Number - 9650	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$119.31	Harbor CC CM Deposit -
M Receipt Number - 9650	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$523.80	Harbor CC CM Deposit -
M Receipt Number - 9650	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$189.73	Harbor CC CM Deposit -
M Receipt Number - 9651	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$209.52	Harbor CC CM Deposit -
M Receipt Number - 9651	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$908.62	Harbor CC CM Deposit -
M Receipt Number - 9651	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$147.25	Harbor CC CM Deposit -
M Receipt Number - 9652	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$93.70	Harbor CC CM Deposit -
M Receipt Number - 9652	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$589.50	Harbor CC CM Deposit -
M Receipt Number - 9654	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$291.00	Harbor CC CM Deposit -
M Receipt Number - 9654	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$984.16	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 9658	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$80.90	Harbor CC CM Deposit -
CM Receipt Number - 9658	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$582.00	Harbor CC CM Deposit -
CM Receipt Number - 9658	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$75.08	Harbor CC CM Deposit -
CM Receipt Number - 9658	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$260.15	Harbor CC CM Deposit -
CM Receipt Number - 9658	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$189.03	Harbor CC CM Deposit -
CM Receipt Number - 9658	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$1,211.23	Harbor CC CM Deposit -
CM Receipt Number - 9658	Harbor Fuel Station	2024-2025 - July	7/11/2024	\$231.08	Harbor CC CM Deposit -
CM Receipt Number - 9692	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$821.76	Harbor CC CM Deposit -
CM Receipt Number - 9693	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$472.39	Misc Cash Deposit -
CM Receipt Number - 9694	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$112.91	Harbor CC CM Deposit -
CM Receipt Number - 9694	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$1,431.70	Harbor CC CM Deposit -
CM Receipt Number - 9695	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$538.80	Harbor CC CM Deposit -
CM Receipt Number - 9697	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$82.64	Harbor CC CM Deposit -
CM Receipt Number - 9697	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$813.51	Harbor CC CM Deposit -
CM Receipt Number - 9697	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$494.70	Harbor CC CM Deposit -
CM Receipt Number - 9697	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$31.43	Harbor CC CM Deposit -
CM Receipt Number - 9698	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$0.60	Misc Cash Deposit -
CM Receipt Number - 9699	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$220.27	Harbor CC CM Deposit -
CM Receipt Number - 9699	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$88.46	Harbor CC CM Deposit -
CM Receipt Number - 9699	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$35.50	Harbor CC CM Deposit -
CM Receipt Number - 9699	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$295.14	Harbor CC CM Deposit -
CM Receipt Number - 9700	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$145.50	Harbor CC CM Deposit -
CM Receipt Number - 9700	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$1,531.24	Harbor CC CM Deposit -
CM Receipt Number - 9700	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$148.99	Harbor CC CM Deposit -
CM Receipt Number - 9700	Harbor Fuel Station	2024-2025 - July	7/19/2024	\$488.30	Harbor CC CM Deposit -
CM Receipt Number - 9728	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$236.87	Harbor CC CM Deposit -
CM Receipt Number - 9728	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$89.63	Harbor CC CM Deposit -
CM Receipt Number - 9728	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$64.60	Harbor CC CM Deposit -
CM Receipt Number - 9728	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$74.50	Harbor CC CM Deposit -
CM Receipt Number - 9729	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$211.85	Harbor & Utility Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$574.43	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$135.61	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$693.16	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$593.06	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$892.79	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$54.71	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$162.09	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	(\$435.92)	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$162.09	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$435.92	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$54.71	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$616.22	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$201.37	Harbor CC CM Deposit -
CM Receipt Number - 9731	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$730.59	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
10-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>M Receipt Number - 9733</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$1,332.27	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9733</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$208.68	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9733</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$164.71	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9734</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$987.22	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9734</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$101.79	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9735</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$589.50	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9736</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$160.63	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9736</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$1,049.70	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9736</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$346.63	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9736</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$221.26	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9736</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$286.34	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9738</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$438.83	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9738</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$347.45	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9738</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$64.02	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9738</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$713.30	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9738</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$800.25	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9738</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$724.69	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9739</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$555.70	<u>Harbor & Utility Deposit -</u>
<u>M Receipt Number - 9740</u>	Harbor Fuel Station	2024-2025 - July	7/26/2024	\$176.46	<u>Harbor & Utility Deposit -</u>
<u>M Receipt Number - 9774</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$756.60	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9774</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$125.13	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9775</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$116.40	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9775</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$203.97	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9775</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$536.60	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9775</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$245.60	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9775</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$155.98	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9775</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$112.91	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9776</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$452.80	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9776</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$146.66	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9776</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$736.09	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9776</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$890.54	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9776</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$1,167.21	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9777</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$403.61	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9777</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$582.00	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9777</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$118.15	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9777</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$98.94	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9778</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$1,001.76	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9779</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$164.12	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9779</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$509.83	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9779</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$76.24	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9779</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$130.37	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9780</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$820.62	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9780</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$58.20	<u>Harbor CC CM Deposit -</u>
<u>M Receipt Number - 9780</u>	Harbor Fuel Station	2024-2025 - July	7/31/2024	\$45.98	<u>Harbor CC CM Deposit -</u>

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 9763	Harbor Fuel Station	2024-2025 - August	7/31/2024	\$132.70	Misc Cash Deposit -
CM Receipt Number - 9764	Harbor Fuel Station	2024-2025 - August	7/31/2024	\$169.94	Misc Cash Deposit -
CM Receipt Number - 9765	Harbor Fuel Station	2024-2025 - August	7/31/2024	\$325.80	Misc Cash Deposit -
CM Receipt Number - 9805	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$281.69	Harbor CC CM Deposit -
CM Receipt Number - 9805	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$739.23	Harbor CC CM Deposit -
CM Receipt Number - 9805	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$819.41	Harbor CC CM Deposit -
CM Receipt Number - 9805	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$189.15	Harbor CC CM Deposit -
CM Receipt Number - 9805	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$465.60	Harbor CC CM Deposit -
CM Receipt Number - 9805	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$598.15	Harbor CC CM Deposit -
CM Receipt Number - 9806	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$195.55	Harbor CC CM Deposit -
CM Receipt Number - 9806	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$266.85	Harbor CC CM Deposit -
CM Receipt Number - 9806	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$387.61	Harbor CC CM Deposit -
CM Receipt Number - 9806	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$79.45	Harbor CC CM Deposit -
CM Receipt Number - 9806	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$168.99	Harbor CC CM Deposit -
CM Receipt Number - 9806	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$79.45	Harbor CC CM Deposit -
CM Receipt Number - 9806	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$1,093.72	Harbor CC CM Deposit -
CM Receipt Number - 9806	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$925.52	Harbor CC CM Deposit -
CM Receipt Number - 9807	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$767.53	Harbor CC CM Deposit -
CM Receipt Number - 9807	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$299.73	Harbor CC CM Deposit -
CM Receipt Number - 9807	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$123.97	Harbor CC CM Deposit -
CM Receipt Number - 9807	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$628.80	Harbor CC CM Deposit -
CM Receipt Number - 9807	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$488.30	Harbor CC CM Deposit -
CM Receipt Number - 9807	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$686.96	Harbor CC CM Deposit -
CM Receipt Number - 9807	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$261.32	Harbor CC CM Deposit -
CM Receipt Number - 9808	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$83.81	Harbor CC CM Deposit -
CM Receipt Number - 9808	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$1,569.65	Harbor CC CM Deposit -
CM Receipt Number - 9808	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$235.84	Harbor CC CM Deposit -
CM Receipt Number - 9808	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$189.73	Harbor CC CM Deposit -
CM Receipt Number - 9808	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$189.73	Harbor CC CM Deposit -
CM Receipt Number - 9810	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$213.79	Harbor CC CM Deposit -
CM Receipt Number - 9810	Harbor Fuel Station	2024-2025 - August	8/8/2024	\$1,043.02	Harbor CC CM Deposit -
CM Receipt Number - 9813	Harbor Fuel Station	2024-2025 - August	8/12/2024	\$490.63	Harbor CC CM Deposit -
CM Receipt Number - 9813	Harbor Fuel Station	2024-2025 - August	8/12/2024	\$651.20	Harbor CC CM Deposit -
CM Receipt Number - 9813	Harbor Fuel Station	2024-2025 - August	8/12/2024	\$534.86	Harbor CC CM Deposit -
CM Receipt Number - 9813	Harbor Fuel Station	2024-2025 - August	8/12/2024	\$337.56	Harbor CC CM Deposit -
CM Receipt Number - 9814	Harbor Fuel Station	2024-2025 - August	8/12/2024	\$142.01	Misc & Utility Cash
CM Receipt Number - 9815	Harbor Fuel Station	2024-2025 - August	8/12/2024	\$433.09	Misc & Utility Cash
CM Receipt Number - 9816	Harbor Fuel Station	2024-2025 - August	8/12/2024	\$200.00	Misc & Utility Cash
CM Receipt Number - 9839	Harbor Fuel Station	2024-2025 - August	8/15/2024	\$155.98	Harbor CC CM Deposit -
CM Receipt Number - 9839	Harbor Fuel Station	2024-2025 - August	8/15/2024	\$1,056.38	Harbor CC CM Deposit -
CM Receipt Number - 9839	Harbor Fuel Station	2024-2025 - August	8/15/2024	\$189.15	Harbor CC CM Deposit -
CM Receipt Number - 9839	Harbor Fuel Station	2024-2025 - August	8/15/2024	\$1,127.91	Harbor CC CM Deposit -
CM Receipt Number - 9839	Harbor Fuel Station	2024-2025 - August	8/15/2024	\$77.99	Harbor CC CM Deposit -
CM Receipt Number - 9839	Harbor Fuel Station	2024-2025 - August	8/15/2024	\$75.66	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 9840	Harbor Fuel Station	2024-2025 - August	8/15/2024	\$242.48	Misc Cash Deposit -
CM Receipt Number - 9844	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$272.35	Harbor CC CM Deposit -
CM Receipt Number - 9844	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$1,188.43	Harbor CC CM Deposit -
CM Receipt Number - 9844	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$82.64	Harbor CC CM Deposit -
CM Receipt Number - 9844	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$91.96	Harbor CC CM Deposit -
CM Receipt Number - 9844	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$763.21	Harbor CC CM Deposit -
CM Receipt Number - 9844	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$174.60	Harbor CC CM Deposit -
CM Receipt Number - 9845	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$814.80	Harbor CC CM Deposit -
CM Receipt Number - 9845	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$108.25	Harbor CC CM Deposit -
CM Receipt Number - 9845	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$262.48	Harbor CC CM Deposit -
CM Receipt Number - 9848	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$962.46	Harbor CC CM Deposit -
CM Receipt Number - 9848	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$102.43	Harbor CC CM Deposit -
CM Receipt Number - 9848	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$275.87	Harbor CC CM Deposit -
CM Receipt Number - 9848	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$225.98	Harbor CC CM Deposit -
CM Receipt Number - 9848	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$1,377.07	Harbor CC CM Deposit -
CM Receipt Number - 9848	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$661.42	Harbor CC CM Deposit -
CM Receipt Number - 9848	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$449.30	Harbor CC CM Deposit -
CM Receipt Number - 9848	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$280.52	Harbor CC CM Deposit -
CM Receipt Number - 9849	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$696.40	Harbor CC CM Deposit -
CM Receipt Number - 9849	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$951.57	Harbor CC CM Deposit -
CM Receipt Number - 9849	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$217.09	Harbor CC CM Deposit -
CM Receipt Number - 9849	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$419.04	Harbor CC CM Deposit -
CM Receipt Number - 9849	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$116.98	Harbor CC CM Deposit -
CM Receipt Number - 9850	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$80.73	Harbor CC CM Deposit -
CM Receipt Number - 9850	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$128.08	Harbor CC CM Deposit -
CM Receipt Number - 9850	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$468.00	Harbor CC CM Deposit -
CM Receipt Number - 9850	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$281.97	Harbor CC CM Deposit -
CM Receipt Number - 9850	Harbor Fuel Station	2024-2025 - August	8/16/2024	\$255.06	Harbor CC CM Deposit -
CM Receipt Number - 9854	Harbor Fuel Station	2024-2025 - August	8/19/2024	\$575.35	Misc Cash Deposit
CM Receipt Number - 9855	Harbor Fuel Station	2024-2025 - August	8/19/2024	\$263.44	Harbor CC CM Deposit -
CM Receipt Number - 9855	Harbor Fuel Station	2024-2025 - August	8/19/2024	\$210.63	Harbor CC CM Deposit -
CM Receipt Number - 9855	Harbor Fuel Station	2024-2025 - August	8/19/2024	\$167.31	Harbor CC CM Deposit -
CM Receipt Number - 9855	Harbor Fuel Station	2024-2025 - August	8/19/2024	\$210.63	Harbor CC CM Deposit -
CM Receipt Number - 9855	Harbor Fuel Station	2024-2025 - August	8/19/2024	\$121.40	Harbor CC CM Deposit -
CM Receipt Number - 9855	Harbor Fuel Station	2024-2025 - August	8/19/2024	\$160.86	Harbor CC CM Deposit -
CM Receipt Number - 9855	Harbor Fuel Station	2024-2025 - August	8/19/2024	\$110.47	Harbor CC CM Deposit -
CM Receipt Number - 9880	Harbor Fuel Station	2024-2025 - August	8/29/2024	\$384.35	Cash Deposit - 8/30/2024
CM Receipt Number - 9882	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$336.98	Harbor CC CM Deposit -
CM Receipt Number - 9882	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$517.58	Harbor CC CM Deposit -
CM Receipt Number - 9882	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$116.40	Harbor CC CM Deposit -
CM Receipt Number - 9882	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$491.21	Harbor CC CM Deposit -
CM Receipt Number - 9882	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$716.44	Harbor CC CM Deposit -
CM Receipt Number - 9883	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$334.46	Harbor CC CM Deposit -
CM Receipt Number - 9883	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$1,672.89	Harbor CC CM Deposit -

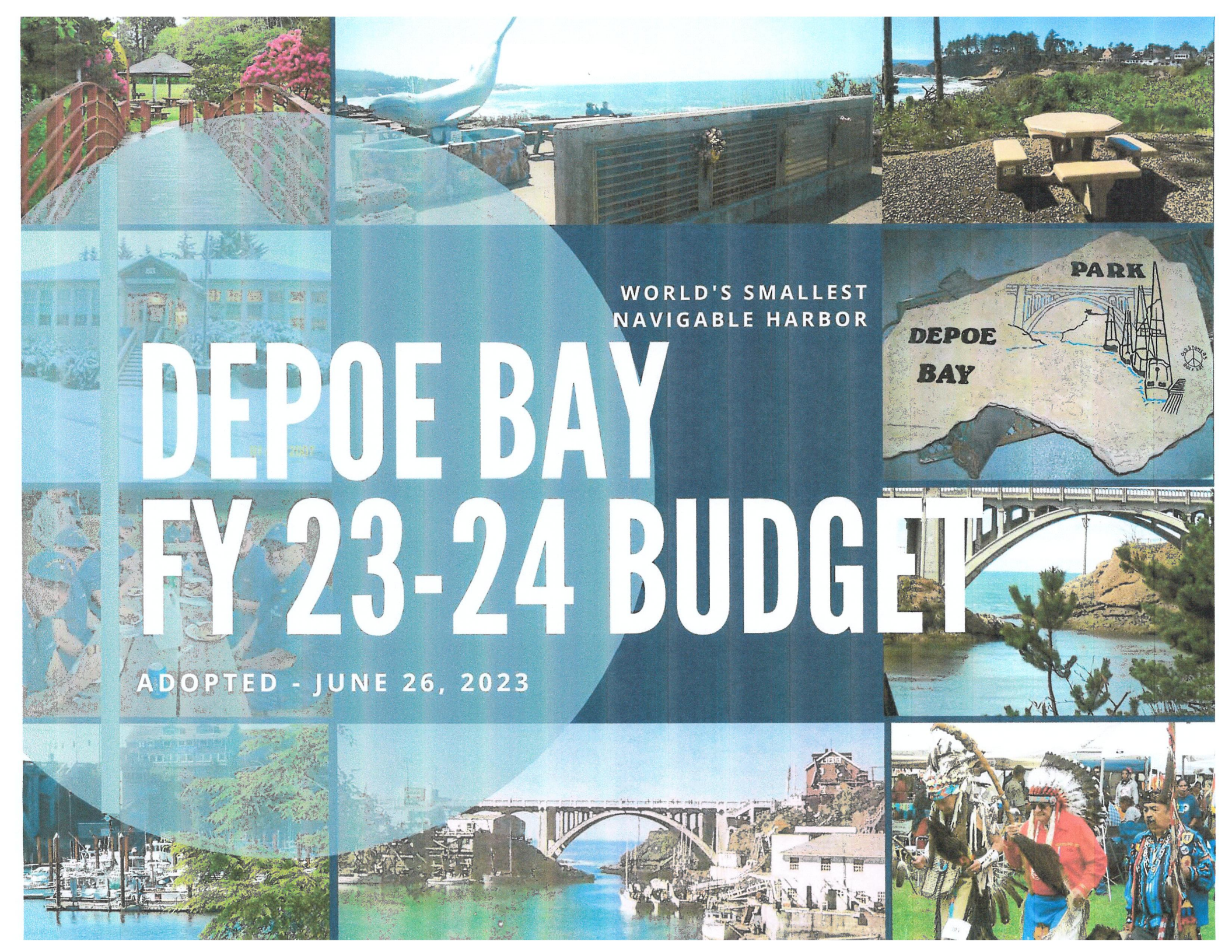
Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 9883	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$670.08	Harbor CC CM Deposit -
CM Receipt Number - 9883	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$937.34	Harbor CC CM Deposit -
CM Receipt Number - 9883	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$248.45	Harbor CC CM Deposit -
CM Receipt Number - 9883	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$718.08	Harbor CC CM Deposit -
CM Receipt Number - 9883	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$268.90	Harbor CC CM Deposit -
CM Receipt Number - 9883	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$524.16	Harbor CC CM Deposit -
CM Receipt Number - 9885	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$290.30	Harbor CC CM Deposit -
CM Receipt Number - 9885	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$245.76	Harbor CC CM Deposit -
CM Receipt Number - 9885	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$91.66	Harbor CC CM Deposit -
CM Receipt Number - 9887	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$440.08	Harbor CC CM Deposit -
CM Receipt Number - 9887	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$138.40	Harbor CC CM Deposit -
CM Receipt Number - 9887	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$439.68	Harbor CC CM Deposit -
CM Receipt Number - 9887	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$576.00	Harbor CC CM Deposit -
CM Receipt Number - 9887	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$230.66	Harbor CC CM Deposit -
CM Receipt Number - 9887	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$1,121.28	Harbor CC CM Deposit -
CM Receipt Number - 9888	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$371.48	Harbor CC CM Deposit -
CM Receipt Number - 9888	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$1,014.14	Harbor CC CM Deposit -
CM Receipt Number - 9889	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$104.44	Harbor CC CM Deposit -
CM Receipt Number - 9889	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$101.73	Harbor CC CM Deposit -
CM Receipt Number - 9889	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$803.40	Harbor CC CM Deposit -
CM Receipt Number - 9889	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$358.90	Harbor CC CM Deposit -
CM Receipt Number - 9889	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$275.84	Harbor CC CM Deposit -
CM Receipt Number - 9891	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$435.63	Harbor CC CM Deposit -
CM Receipt Number - 9891	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$257.40	Harbor CC CM Deposit -
CM Receipt Number - 9891	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$835.77	Harbor CC CM Deposit -
CM Receipt Number - 9892	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$917.28	Harbor CC CM Deposit -
CM Receipt Number - 9892	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$342.56	Harbor CC CM Deposit -
CM Receipt Number - 9895	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$343.98	Harbor CC CM Deposit -
CM Receipt Number - 9895	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$303.81	Harbor CC CM Deposit -
CM Receipt Number - 9895	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$615.00	Harbor CC CM Deposit -
CM Receipt Number - 9895	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$225.03	Harbor CC CM Deposit -
CM Receipt Number - 9896	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$238.01	Harbor CC CM Deposit -
CM Receipt Number - 9896	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$534.30	Harbor CC CM Deposit -
CM Receipt Number - 9896	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$318.57	Harbor CC CM Deposit -
CM Receipt Number - 9896	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$607.62	Harbor CC CM Deposit -
CM Receipt Number - 9896	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$685.62	Harbor CC CM Deposit -
CM Receipt Number - 9898	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$125.46	Harbor CC CM Deposit -
CM Receipt Number - 9898	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$81.80	Harbor CC CM Deposit -
CM Receipt Number - 9900	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$183.64	Harbor CC CM Deposit -
CM Receipt Number - 9900	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$66.74	Harbor CC CM Deposit -
CM Receipt Number - 9900	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$513.56	Harbor CC CM Deposit -
CM Receipt Number - 9900	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$312.71	Harbor CC CM Deposit -
CM Receipt Number - 9900	Harbor Fuel Station	2024-2025 - August	8/30/2024	\$684.66	Harbor CC CM Deposit -
CM Receipt Number - 9932	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$259.35	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 9932	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$881.91	Harbor CC CM Deposit -
CM Receipt Number - 9932	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$182.04	Harbor CC CM Deposit -
CM Receipt Number - 9950	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$365.43	Harbor CC CM Deposit -
CM Receipt Number - 9950	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$439.11	Harbor CC CM Deposit -
CM Receipt Number - 9950	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$507.00	Harbor CC CM Deposit -
CM Receipt Number - 9950	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$1,017.90	Harbor CC CM Deposit -
CM Receipt Number - 9950	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$128.54	Harbor CC CM Deposit -
CM Receipt Number - 9950	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$366.54	Harbor CC CM Deposit -
CM Receipt Number - 9950	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$676.50	Harbor CC CM Deposit -
CM Receipt Number - 9951	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$544.05	Harbor CC CM Deposit -
CM Receipt Number - 9951	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$46.48	Harbor CC CM Deposit -
CM Receipt Number - 9951	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$59.66	Harbor CC CM Deposit -
CM Receipt Number - 9951	Harbor Fuel Station	2024-2025 - August	8/31/2024	\$246.00	Harbor CC CM Deposit -
CM Receipt Number - 10000	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$269.89	Harbor CC CM Deposit -
CM Receipt Number - 10000	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$424.12	Harbor CC CM Deposit -
CM Receipt Number - 10000	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$769.48	Harbor CC CM Deposit -
CM Receipt Number - 10000	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$578.00	Harbor CC CM Deposit -
CM Receipt Number - 10000	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$562.52	Harbor CC CM Deposit -
CM Receipt Number - 10001	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$1,030.70	Harbor CC CM Deposit -
CM Receipt Number - 10002	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$73.36	Harbor CC CM Deposit -
CM Receipt Number - 10002	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$447.44	Harbor CC CM Deposit -
CM Receipt Number - 10003	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$148.40	Harbor CC CM Deposit -
CM Receipt Number - 10004	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$92.91	Harbor CC CM Deposit -
CM Receipt Number - 10004	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$836.19	Harbor CC CM Deposit -
CM Receipt Number - 9943	Harbor Fuel Station	2024-2025 - September	8/31/2024	\$200.00	Misc & Util CASH Deposit
CM Receipt Number - 9944	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$263.22	Misc & Util CASH Deposit
CM Receipt Number - 9945	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$197.00	Misc & Util CASH Deposit
CM Receipt Number - 9952	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$39.36	Harbor CC CM Deposit -
CM Receipt Number - 9952	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$751.92	Harbor CC CM Deposit -
CM Receipt Number - 9952	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$162.24	Harbor CC CM Deposit -
CM Receipt Number - 9952	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$426.81	Harbor CC CM Deposit -
CM Receipt Number - 9952	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$168.51	Harbor CC CM Deposit -
CM Receipt Number - 9952	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$583.44	Harbor CC CM Deposit -
CM Receipt Number - 9953	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$303.81	Harbor CC CM Deposit -
CM Receipt Number - 9953	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$14.15	Harbor CC CM Deposit -
CM Receipt Number - 9953	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$1,139.58	Harbor CC CM Deposit -
CM Receipt Number - 9953	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$615.00	Harbor CC CM Deposit -
CM Receipt Number - 9954	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$780.00	Harbor CC CM Deposit -
CM Receipt Number - 9954	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$132.23	Harbor CC CM Deposit -
CM Receipt Number - 9954	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$58.73	Harbor CC CM Deposit -
CM Receipt Number - 9954	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$65.81	Harbor CC CM Deposit -
CM Receipt Number - 9954	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$58.73	Harbor CC CM Deposit -
CM Receipt Number - 9955	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$214.52	Harbor CC CM Deposit -
CM Receipt Number - 9955	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$193.85	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
CM Receipt Number - 9956	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$242.31	Harbor CC CM Deposit -
CM Receipt Number - 9956	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$76.36	Harbor CC CM Deposit -
CM Receipt Number - 9956	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$217.55	Harbor CC CM Deposit -
CM Receipt Number - 9956	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$525.99	Harbor CC CM Deposit -
CM Receipt Number - 9956	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$121.20	Harbor CC CM Deposit -
CM Receipt Number - 9957	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$104.84	Harbor CC CM Deposit -
CM Receipt Number - 9957	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$421.17	Harbor CC CM Deposit -
CM Receipt Number - 9958	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$210.89	Harbor CC CM Deposit -
CM Receipt Number - 9958	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$630.40	Harbor CC CM Deposit -
CM Receipt Number - 9959	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$381.17	Harbor CC CM Deposit -
CM Receipt Number - 9959	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$271.49	Harbor CC CM Deposit -
CM Receipt Number - 9959	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$529.14	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$56.36	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$472.80	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$80.60	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$228.13	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$927.79	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$162.41	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$178.09	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$534.66	Harbor CC CM Deposit -
CM Receipt Number - 9960	Harbor Fuel Station	2024-2025 - September	9/17/2024	\$853.01	Harbor CC CM Deposit -
CM Receipt Number - 9983	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$249.89	Harbor CM Deposit -
CM Receipt Number - 9984	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$14.59	Harbor CM Deposit -
CM Receipt Number - 9985	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$516.80	Harbor CC CM Deposit -
CM Receipt Number - 9985	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$13.98	Harbor CC CM Deposit -
CM Receipt Number - 9985	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$217.66	Harbor CC CM Deposit -
CM Receipt Number - 9991	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$72.35	Harbor CC CM Deposit -
CM Receipt Number - 9991	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$274.82	Harbor CC CM Deposit -
CM Receipt Number - 9993	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$374.30	Harbor CC CM Deposit -
CM Receipt Number - 9993	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$590.61	Harbor CC CM Deposit -
CM Receipt Number - 9993	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$1,086.50	Harbor CC CM Deposit -
CM Receipt Number - 9994	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$210.40	Harbor CC CM Deposit -
CM Receipt Number - 9997	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$212.19	Harbor CC CM Deposit -
CM Receipt Number - 9997	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$122.21	Harbor CC CM Deposit -
CM Receipt Number - 9997	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$480.68	Harbor CC CM Deposit -
CM Receipt Number - 9997	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$141.06	Harbor CC CM Deposit -
CM Receipt Number - 9997	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$68.10	Harbor CC CM Deposit -
CM Receipt Number - 9997	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$118.56	Harbor CC CM Deposit -
CM Receipt Number - 9997	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$969.24	Harbor CC CM Deposit -
CM Receipt Number - 9997	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$565.00	Harbor CC CM Deposit -
CM Receipt Number - 9999	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$373.51	Harbor CC CM Deposit -
CM Receipt Number - 9999	Harbor Fuel Station	2024-2025 - September	9/30/2024	\$512.26	Harbor CC CM Deposit -
CM Receipt Number - 10099	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$387.52	Harbor CC CM Deposit -
CM Receipt Number - 10099	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$426.80	Harbor CC CM Deposit -

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-436	FUEL INCOME - MOORAGE/HARBOR SALES				
Receipt					
<u>CM Receipt Number - 10100</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$467.54	Harbor CC CM Deposit -
<u>CM Receipt Number - 10101</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$285.04	Harbor CC CM Deposit -
<u>CM Receipt Number - 10101</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$771.34	Harbor CC CM Deposit -
<u>CM Receipt Number - 10101</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$199.43	Harbor CC CM Deposit -
<u>CM Receipt Number - 10102</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$1,086.40	Harbor CC CM Deposit -
<u>CM Receipt Number - 10103</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$160.16	Harbor CC CM Deposit -
<u>CM Receipt Number - 10103</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$849.72	Harbor CC CM Deposit -
<u>CM Receipt Number - 10104</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$997.94	Harbor CC CM Deposit -
<u>CM Receipt Number - 10105</u>	Harbor Fuel Station	2024-2025 - October	10/31/2024	\$774.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9998</u>	Harbor Fuel Station	2024-2025 - October	9/30/2024	\$835.28	Misc Deposit - 10/9/2024
<u>CM Receipt Number - 10106</u>	Harbor Fuel Station	2024-2025 - November	11/8/2024	\$80.08	Harbor CC CM Deposit -
<u>CM Receipt Number - 10160</u>	Harbor Fuel Station	2024-2025 - November	11/30/2024	\$952.02	Harbor CC CM Deposit -
<u>CM Receipt Number - 10158</u>	Harbor Fuel Station	2024-2025 - December	12/9/2024	\$1,081.67	Harbor CC CM Deposit -
<u>CM Receipt Number - 10159</u>	Harbor Fuel Station	2024-2025 - December	12/9/2024	\$998.46	Harbor CC CM Deposit -
<u>CM Receipt Number - 10159</u>	Harbor Fuel Station	2024-2025 - December	12/9/2024	\$558.83	Harbor CC CM Deposit -
Total Receipt				\$144,670.09	
Total 030-436					
	Budget	\$230,000.00	Actual	\$144,670.09	
030-480	GRANT REVENUE				
Budget					
<u>24-25 Adopted Budget</u>		2024-2025		\$9,100.00	
Total Budget				\$9,100.00	
Total 030-480					
	Budget	\$9,100.00	Actual	\$0.00	
030-490	MISCELLANEOUS REVENUE				
Budget					
<u>24-25 Adopted Budget</u>		2024-2025		\$2,000.00	
Total Budget				\$2,000.00	
Receipt					
<u>CM Receipt Number - 9581</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$42.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9584</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$42.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9588</u>	Receipting Vendor	2024-2025 - July	7/1/2024	\$42.00	Misc Cash Deposit -
<u>CM Receipt Number - 9593</u>	Receipting Vendor	2024-2025 - July	7/2/2024	\$42.00	Utility & FIN CC Deposit -
<u>CM Receipt Number - 9600</u>	Receipting Vendor	2024-2025 - July	7/3/2024	\$42.00	Harbor/Misc/TRT Deposit
<u>CM Receipt Number - 9632</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$42.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9636</u>	Receipting Vendor	2024-2025 - July	7/10/2024	\$42.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9667</u>	Receipting Vendor	2024-2025 - July	7/15/2024	\$42.00	Harbor & TRT Deposit -
<u>CM Receipt Number - 9672</u>	Receipting Vendor	2024-2025 - July	7/16/2024	\$42.00	Utility/FIN/BL CC Deposit
<u>CM Receipt Number - 9673</u>	Receipting Vendor	2024-2025 - July	7/16/2024	\$42.00	Utility/FIN/BL CC Deposit
<u>CM Receipt Number - 9701</u>	Receipting Vendor	2024-2025 - July	7/19/2024	\$42.00	Misc Cash Deposit -
<u>CM Receipt Number - 9723</u>	Receipting Vendor	2024-2025 - July	7/25/2024	\$176.90	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9738</u>	Harbor Fuel Station	2024-2025 - July	7/25/2024	\$50.00	Harbor CC CM Deposit -
<u>CM Receipt Number - 9747</u>	Receipting Vendor	2024-2025 - July	7/30/2024	\$42.00	Utility/FIN CC Deposit -
<u>CM Receipt Number - 9761</u>	Receipting Vendor	2024-2025 - July	8/1/2024	\$42.00	Utility/FIN CC Deposit

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
030-490	MISCELLANEOUS REVENUE				
Receipt					
<u>CM Receipt Number - 9819</u>	Receipting Vendor	2024-2025 - August	8/12/2024	\$42.00	<u>Misc Deposit - 8/12/2024</u>
<u>CM Receipt Number - 9838</u>	Receipting Vendor	2024-2025 - August	8/14/2024	\$365.70	<u>Utility/FIN CC Deposit -</u>
<u>CM Receipt Number - 9868</u>	Receipting Vendor	2024-2025 - August	8/21/2024	\$365.70	<u>Utility/FIN CC Deposit -</u>
<u>CM Receipt Number - 9910</u>	Receipting Vendor	2024-2025 - September	9/3/2024	\$35.00	<u>Misc & Util CASH Deposit</u>
<u>CM Receipt Number - 9972</u>	Bar None Auction	2024-2025 - September	9/25/2024	\$19.00	<u>Misc Deposit - 9/25/2024</u>
<u>CM Receipt Number - 10047</u>	North Lincoln Sanitary Service	2024-2025 - October	10/18/2024	\$163.92	<u>Utility/FIN Deposit -</u>
<u>CM Receipt Number - 10059</u>	Bar None Auction	2024-2025 - October	10/22/2024	\$3,040.00	<u>CM Deposit - 10/25/2024</u>
<u>CM Receipt Number - 10072</u>	Receipting Vendor	2024-2025 - October	10/25/2024	\$1,569.00	<u>CM Deposit - 10/25/2024</u>
<u>CM Receipt Number - 10088</u>	Receipting Vendor	2024-2025 - October	10/29/2024	\$296.67	<u>Utility/FIN CC Deposit -</u>
<u>CM Receipt Number - 10094</u>	Receipting Vendor	2024-2025 - October	11/4/2024	\$11.50	<u>CM CC Deposit -</u>
<u>CM Receipt Number - 10098</u>	Receipting Vendor	2024-2025 - October	11/7/2024	\$3.46	<u>Utility/FIN CC Deposit -</u>
<u>CM Receipt Number - 10062</u>	Receipting Vendor	2024-2025 - November	10/23/2024	\$3.00	<u>General/Harbor CM</u>
<u>CM Receipt Number - 10131</u>	Receipting Vendor	2024-2025 - November	11/19/2024	\$1,100.30	<u>CM Deposit - 11/19/2024</u>
<u>CM Receipt Number - 10132</u>	Receipting Vendor	2024-2025 - November	11/19/2024	\$144.00	<u>CM Deposit - 11/19/2024</u>
<u>CM Receipt Number - 10133</u>	Receipting Vendor	2024-2025 - November	11/19/2024	\$128.00	<u>CM Deposit - 11/19/2024</u>
<u>CM Receipt Number - 10142</u>	North Lincoln Sanitary Service	2024-2025 - November	11/25/2024	\$148.70	<u>FIN Deposit - 11/26/2024</u>
<u>CM Receipt Number - 10160</u>	Harbor Fuel Station	2024-2025 - November	11/30/2024	\$0.01	<u>Harbor CC CM Deposit -</u>
<u>Receipt - 11/19/2024 4:13:05 PM</u>	Living Pacific Seafood LLC	2024-2025 - November	11/19/2024	\$2,667.26	<u>CM Deposit - 11/19/2024</u>
<u>CM Receipt Number - 10159</u>	Harbor Fuel Station	2024-2025 - December	12/9/2024	\$50.00	<u>Harbor CC CM Deposit -</u>
<u>CM Receipt Number - 10178</u>	Receipting Vendor	2024-2025 - December	12/11/2024	\$5,420.43	<u>CM Deposit - 12/11/2024</u>
<u>Receipt - 12/23/2024 10:44:17 AM</u>	North Lincoln Sanitary Service	2024-2025 - December	12/23/2024	\$160.25	<u>CM Deposit - 12/23/2024</u>
Total Receipt				\$16,506.80	
Total 030-490		Budget	\$2,000.00 Actual	\$16,506.80	

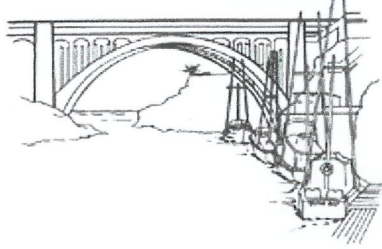


WORLD'S SMALLEST
NAVIGABLE HARBOR

DEPOE BAY FY 23-24 BUDGET

ADOPTED - JUNE 26, 2023

CITY of DEPOE BAY



CITY OF DEPOE BAY

570 SE Shell Avenue
Depoe Bay Oregon, 97341
(541) 765-2361

www.cityofdepobay.org

2023-2024 BUDGET CALENDAR

Target Dates Action Items

February 21, 2023	Appoint Budget Officer
April 14, 2023	Publish Notice of Budget Meetings on City website and in newspaper (5-30 days prior to the meeting)
May 3, 2023	First UR/City Budget Committee Meeting, Public Hearing Elect Chair Deliver budget message
May 10, 2023	Publish Notice of Budget hearing and financial summary on website and newspaper (5-30 days prior to hearing)
May 17, 2023	Second UR/City Budget Committee Meeting and Public Hearing
June 6, 2023	City Council - Hold Budget Public Hearing Adoption of Resolution: Adopt Budget Appropriate Budget Levy Taxes
June 19, 2023	Submit Appropriation Resolution
June 30, 2023	Submit copy of all budget documents to Lincoln County Clerk
June 30, 2023	Submit Tax Certification documents

Depoe Bay Organizational Chart

