Per	Date	Description	Trn	Subsystem Identification	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	JC Reference	Batch	Sheet	Status	Percent Available	Amount
Typ 003		REVENUES												
Det 0092		COUNTY FERRIES												
07	07/31/24	FERRY REFUNDS	CR	148709						101426	1	PRF		258,189.00-
117	353040092	FERRY COUNTY FERRIES			258,189.00-	258,189.00-	348,000.00-	89,811.00-					25.8	
Det 0092		COUNTY FERRIES			258,189.00-	258,189.00-	348,000.00-	89,811.00-					25.8	
Det 0372		ARTERIAL PRESERVATION												
09	09/17/24	GRANT-GCB4101 PR1 FERRY YOUTH	CR	163435						101678	1	PRF		4,671.00-
12	12/02/24	GRANT-GCB4101 PR4 FERRY YOUTH	CR	187284						102095	1	PRF		716.00-
12	12/16/24	GRANT-GCB4101 PR2-FERRY YOUTH	CR	192529						102169	1	PRF		3,057.00-
12	12/16/24	GRANT-GCB4101 PR3-FERRY YOUTH	CR	192529						102169	1	PRF		1,605.00-
12	12/17/24	GRANT-GCB4101 PR5-FERRY YOUTH	CR	192811						102172	1	PRF		822.00-
12	12/31/24	ACCRUE REVENUES RECEIVED IN	JCR	027281						102728	1	PRF		770.00-
117	353040372	FERRY ARTERIAL PRESER			11,641.00-	11,641.00-	11,500.00-	141.00					1.2-	
Det 0372		ARTERIAL PRESERVATION			11,641.00-	11,641.00-	11,500.00-	141.00					1.2-	
Det 2020		US DOT FED HWY ADMIN												
09	09/30/24	RCLS GRANT LA-10885-PR1	JCR	016561						101656	1	PRF		128,555.42-
10	10/09/24	GRANT-LA-10885 PR2	CR	169222						101797	1	PRF		115,253.58-
11	11/30/24	REALLOCATE GRANT-LA10885-PR3	JCR	025211						102521	1	PRF		42,921.00-
12	12/31/24	REALLOCATE-GRANT-LA10885-FR	JCR	025221						102522	1	PRF		160.00-
117	353042020	FERRY US DOT FED HWY			286,890.00-	286,890.00-	286,730.00-	160.00					.1-	
01	01/31/24	GRANT-LA10641-2 GUEMES IS. FER	CR	089571						100327	1	PRF		248,018.70-
02	02/29/24	REVERSE ACCRUE 2023 FEDERAL	JDR	006051						100605	1	PRF		248,018.70
117	35304282020	FERRY US DOT FED HWY												
Det 2020		US DOT FED HWY ADMIN			286,890.00-	286,890.00-	286,730.00-	160.00					.1-	
Det 4470		VESSEL REPLACEMENT SURCHARGE F												
01	01/31/24	VESSEL REPL SURCHARGE-JAN 2024	JCR	004052						100450	2	PRF		9,274.00-
02	02/29/24	VESSEL REPL SURCHARGE-FEB 2024	JCR	006312						100631	2	PRF		13,162.00-
03	03/31/24	VESSEL REPL SURCHARGE-MAR 2024	JCR	007712						100771	2	PRF		16,613.00-
04	04/30/24	VESSEL REPL SURCHARGE-APR 2024	JCR	009192						100919	2	PRF		17,458.00-
05	05/31/24	VESSEL REPL SURCHARGE-MAY 2024	JCR	010992						101099	2	PRF		22,119.00-
06	06/30/24	VESSEL REPL SURCHARGE-JUN 2024	JCR	012682						101268	2	PRF		24,152.00-
07	07/31/24	VESSEL REPL SURCHARGE-JUL2024	JCR	015042						101504	2	PRF		32,361.00-
08	08/31/24	VESSEL REPL SURCHARGE-AUG 2024	JCR	016362						101636	2	PRF		31,202.00-
09	09/30/24	VESSEL REPL SURCHARGE-SEP 2024	JCR	018482						101848	2	PRF		24,907.50-
10	10/31/24	VESSEL REPL SURCHARGE-OCT 2024	JCR	020062						102006	2	PRF		18,009.00-
11	11/30/24	VESSEL REPL SURCHARGE-NOV 2024	JCR	021842						102184	2	PRF		16,031.00-
12	12/31/24	VESSEL REPL SURCHARGE-DEC 2024	JCR	023452						102345	2	PRF		18,293.00-
117	353044470	FERRY VESSEL REPLACEM			243,581.50-	243,581.50-	250,000.00-	6,418.50-					2.6	

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
				Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available	
Typ 003		REVENUES							
Det 4470		VESSEL REPLACEMENT SURCHARGE	F	243,581.50-	243,581.50-	250,000.00-	6,418.50-	2.6	
Det 4471		OTHER TRANSPORTATION SYS SVCS							
01	01/02/24	PUBLIC WORKS	CR	080174		100175	1	PRF	177.25-
01	01/02/24	GUEMES FERRY CREDIT CARDS	CR	080183		100175	1	PRF	8,984.25-
01	01/03/24	LexisNexis VitalChek Online Or	CR	080628		100189	1	PRF	221.50-
01	01/03/24	GUEMES FERRY CREDIT CARDS	CR	080632		100189	1	PRF	607.50-
01	01/04/24	PUBLIC WORKS	CR	081067		100196	1	PRF	354.50-
01	01/04/24	GUEMES FERRY CREDIT CARDS	CR	081071		100196	1	PRF	518.50-
01	01/05/24	PUBLIC WORKS	CR	081566		100198	1	PRF	1,362.50-
01	01/05/24	GUEMES FERRY CREDIT CARDS	CR	081568		100198	1	PRF	704.25-
01	01/08/24	GUEMES FERRY CREDIT CARDS	CR	081882		100208	1	PRF	1,927.25-
01	01/09/24	PUBLIC WORKS	CR	082216		100229	1	PRF	221.50-
01	01/09/24	GUEMES FERRY CREDIT CARDS	CR	082219		100229	1	PRF	839.50-
01	01/11/24	PUBLIC WORKS	CR	083470		100269	1	PRF	136.25-
01	01/11/24	GUEMES FERRY CREDIT CARDS	CR	083476		100269	1	PRF	2,213.25-
01	01/12/24	GUEMES FERRY CREDIT CARDS	CR	083517		100270	1	PRF	2,289.75-
01	01/16/24	PUBLIC WORKS	CR	084280		100272	1	PRF	452.50-
01	01/16/24	GUEMES FERRY CREDIT CARDS	CR	084292		100272	1	PRF	8,780.75-
01	01/17/24	PUBLIC WORKS	CR	084864		100281	1	PRF	221.50-
01	01/17/24	GUEMES FERRY CREDIT CARDS	CR	084870		100281	1	PRF	1,202.00-
01	01/18/24	GUEMES FERRY CREDIT CARDS	CR	085302		100293	1	PRF	2,300.50-
01	01/19/24	PUBLIC WORKS	CR	085577		100294	1	PRF	398.75-
01	01/19/24	GUEMES FERRY CREDIT CARDS	CR	085580		100294	1	PRF	1,768.50-
01	01/22/24	GUEMES FERRY CREDIT CARDS	CR	086281		100296	1	PRF	7,813.75-
01	01/23/24	GUEMES FERRY CREDIT CARDS	CR	087066		100308	1	PRF	2,097.00-
01	01/24/24	GUEMES FERRY CREDIT CARDS	CR	087308		100312	1	PRF	4,446.75-
01	01/25/24	PUBLIC WORKS	CR	087343		100314	1	PRF	681.25-
01	01/25/24	GUEMES FERRY CREDIT CARDS	CR	087346		100314	1	PRF	2,853.25-
01	01/25/24	NBFPC (S CALLERO)	CR	087638		100314	1	PRF	88.50-
01	01/26/24	GUEMES FERRY CREDIT CARDS	CR	088092		100315	1	PRF	1,783.50-
01	01/29/24	GUEMES FERRY CREDIT CARDS	CR	088784		100325	1	PRF	7,572.75-
01	01/29/24	PUBLIC WORKS	CR	088789		100325	1	PRF	177.25-
01	01/30/24	PUBLIC WORKS	CR	089045		100326	1	PRF	639.25-
01	01/30/24	GUEMES FERRY CREDIT CARDS	CR	089048		100326	1	PRF	2,464.25-
01	01/30/24	PUBLIC WORKS	CR	089105		100326	1	PRF	177.25-
01	01/31/24	VESSEL REPL SURCHARGE-JAN 2024	JDR	004052		100450	2	PRF	9,274.00
01	01/31/24	FERRY - JAN 2024	JCR	004501		100450	1	PRF	1,088.00-
01	01/31/24	GUEMES FERRY CREDIT CARDS	CR	089550		100327	1	PRF	4,095.00-
02	02/01/24	PUBLIC WORKS	CR	089860		100408	1	PRF	231.00-
02	02/01/24	GUEMES FERRY CREDIT CARDS	CR	089863		100408	1	PRF	2,492.25-
02	02/02/24	PUBLIC WORKS	CR	090247		100410	1	PRF	221.50-
02	02/02/24	GUEMES FERRY CREDIT CARDS	CR	090252		100410	1	PRF	3,466.75-
02	02/05/24	GUEMES FERRY CREDIT CARDS	CR	090950		100412	1	PRF	9,584.50-

				Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Typ 003		REVENUES							
Det 4471		OTHER TRANSPORTATION SYS SVCS							
02	02/05/24	NBFPC (#1018)	CR	090970		100412	1	PRF	44.25-
02	02/06/24	PUBLIC WORKS	CR	091402		100418	1	PRF	497.00-
02	02/06/24	GUEMES FERRY CREDIT CARDS	CR	091406		100418	1	PRF	2,355.50-
02	02/07/24	PUBLIC WORKS	CR	091636		100420	1	PRF	398.75-
02	02/07/24	GUEMES FERRY CREDIT CARDS	CR	091638		100420	1	PRF	3,567.00-
02	02/08/24	PUBLIC WORKS	CR	092012		100421	1	PRF	359.75-
02	02/08/24	GUEMES FERRY CREDIT CARDS	CR	092014		100421	1	PRF	1,565.75-
02	02/09/24	PUBLIC WORKS	CR	092241		100425	1	PRF	53.75-
02	02/09/24	GUEMES FERRY CREDIT CARDS	CR	092247		100425	1	PRF	2,460.00-
02	02/09/24	CAROL & WILLAM PELLETT	CR	092271		100425	1	PRF	177.25-
02	02/12/24	PUBLIC WORKS	CR	092971		100428	1	PRF	1,063.75-
02	02/12/24	GUEMES FERRY CREDIT CARDS	CR	092975		100428	1	PRF	6,214.75-
02	02/13/24	PUBLIC WORKS	CR	093283		100444	1	PRF	408.25-
02	02/13/24	GUEMES FERRY CREDIT CARDS	CR	093287		100444	1	PRF	2,586.50-
02	02/13/24	LINDA & VICTOR BERTUCCI	CR	093293		100444	1	PRF	177.25-
02	02/14/24	GUEMES FERRY CREDIT CARDS	CR	093706		100445	1	PRF	141.75-
02	02/14/24	GUEMES FERRY CREDIT CARDS	CR	093710		100445	1	PRF	2,926.50-
02	02/15/24	PUBLIC WORKS	CR	094111		100474	1	PRF	221.50-
02	02/15/24	GUEMES FERRY CREDIT CARDS	CR	094115		100474	1	PRF	2,438.25-
02	02/16/24	PUBLIC WORKS	CR	094298		100498	1	PRF	84.50-
02	02/16/24	GUEMES FERRY CREDIT CARDS	CR	094304		100498	1	PRF	3,404.25-
02	02/20/24	PUBLIC WORKS	CR	094384		100504	1	PRF	84.50-
02	02/20/24	PUBLIC WORKS	CR	094388		100504	1	PRF	315.50-
02	02/20/24	GUEMES FERRY CREDIT CARDS	CR	094394		100504	1	PRF	13,026.50-
02	02/21/24	PUBLIC WORKS	CR	095671		100510	1	PRF	177.25-
02	02/21/24	GUEMES FERRY CREDIT CARDS	CR	095676		100510	1	PRF	2,888.25-
02	02/22/24	GUEMES FERRY CREDIT CARDS	CR	095715		100517	1	PRF	4,681.75-
02	02/22/24	MARGARET DURYEE	CR	096703		100517	1	PRF	354.50-
02	02/23/24	PUBLIC WORKS	CR	097329		100514	1	PRF	664.50-
02	02/23/24	GUEMES FERRY CREDIT CARDS	CR	097333		100514	1	PRF	3,027.75-
02	02/23/24	NBFPC (#1021 & #1022)	CR	097356		100514	1	PRF	88.50-
02	02/26/24	PUBLIC WORKS	CR	097895		100520	1	PRF	231.00-
02	02/26/24	GUEMES FERRY CREDIT CARDS	CR	097899		100520	1	PRF	8,374.50-
02	02/27/24	PUBLIC WORKS	CR	098071		100524	1	PRF	315.50-
02	02/27/24	GUEMES FERRY CREDIT CARDS	CR	098152		100524	1	PRF	3,550.50-
02	02/28/24	PUBLIC WORKS	CR	098507		100531	1	PRF	313.50-
02	02/28/24	GUEMES FERRY CREDIT CARDS	CR	098512		100531	1	PRF	3,212.25-
02	02/29/24	VESSEL REPL SURCHARGE-FEB 2024	JDR	006312		100631	2	PRF	13,162.00
02	02/29/24	RCLS FRY AR-FEB24(FINAL ACCT	JCR	009961		100996	1	PRF	467.75-
02	02/29/24	PUBLIC WORKS	CR	099252		100533	1	PRF	221.50-
02	02/29/24	GUEMES FERRY CREDIT CARDS	CR	099258		100533	1	PRF	2,866.50-
03	03/01/24	PUBLIC WORKS	CR	099346		100556	1	PRF	864.50-
03	03/01/24	GUEMES FERRY CREDIT CARDS	CR	099350		100556	1	PRF	3,386.50-
03	03/04/24	GUEMES FERRY CREDIT CARDS	CR	099591		100578	1	PRF	8,843.75-
03	03/05/24	RCLS PSE(1660F) PYMT GL 100769	JDR	007661		100766	1	PRF	500.00

	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Typ 003		REVENUES							
Det 4471		OTHER TRANSPORTATION SYS SVCS							
03	03/05/24	PUBLIC WORKS	CR	100764		100579	1	PRF	354.50-
03	03/05/24	GUEMES FERRY CREDIT CARDS	CR	100769		100579	1	PRF	2,665.50-
03	03/06/24	GUEMES FERRY CREDIT CARDS	CR	101099		100606	1	PRF	3,116.00-
03	03/07/24	PUBLIC WORKS	CR	101382		100609	1	PRF	1,367.50-
03	03/07/24	GUEMES FERRY CREDIT CARDS	CR	101385		100609	1	PRF	4,898.50-
03	03/08/24	PUBLIC WORKS	CR	101685		100611	1	PRF	994.75-
03	03/08/24	GUEMES FERRY CREDIT CARDS	CR	101688		100611	1	PRF	4,786.50-
03	03/11/24	GUEMES FERRY CREDIT CARDS	CR	102602		100629	1	PRF	8,834.00-
03	03/12/24	PUBLIC WORKS	CR	103112		100632	1	PRF	620.25-
03	03/12/24	GUEMES FERRY CREDIT CARDS	CR	103117		100632	1	PRF	3,549.00-
03	03/13/24	GUEMES FERRY CREDIT CARDS	CR	103332		100637	1	PRF	2,898.50-
03	03/14/24	PUBLIC WORKS	CR	103741		100638	1	PRF	177.25-
03	03/14/24	GUEMES FERRY CREDIT CARDS	CR	103747		100638	1	PRF	2,953.50-
03	03/14/24	NBFPC(S CALLERO)	CR	103766		100638	1	PRF	88.50-
03	03/15/24	PUBLIC WORKS	CR	104169		100643	1	PRF	129.75-
03	03/15/24	GUEMES FERRY CREDIT CARDS	CR	104174		100643	1	PRF	3,634.00-
03	03/18/24	PUBLIC WORKS	CR	104769		100652	1	PRF	177.25-
03	03/18/24	GUEMES FERRY CREDIT CARDS	CR	104773		100652	1	PRF	10,662.75-
03	03/19/24	GUEMES FERRY CREDIT CARDS	CR	105055		100674	1	PRF	3,228.00-
03	03/19/24	GUEMES FERRY CREDIT CARDS	CR	105056		100674	1	PRF	36.00-
03	03/20/24	GUEMES FERRY CREDIT CARDS	CR	105649		100700	1	PRF	3,715.25-
03	03/21/24	GUEMES FERRY CREDIT CARDS	CR	105690		100701	1	PRF	3,509.50-
03	03/22/24	PUBLIC WORKS	CR	106525		100706	1	PRF	709.00-
03	03/22/24	GUEMES FERRY CREDIT CARDS	CR	106528		100706	1	PRF	4,799.50-
03	03/25/24	PUBLIC WORKS	CR	106563		100719	1	PRF	930.50-
03	03/25/24	GUEMES FERRY CREDIT CARDS	CR	107132		100719	1	PRF	10,877.00-
03	03/26/24	PUBLIC WORKS	CR	107358		100721	1	PRF	856.50-
03	03/26/24	GUEMES FERRY CREDIT CARDS	CR	107362		100721	1	PRF	3,478.75-
03	03/27/24	PUBLIC WORKS	CR	108113		100722	1	PRF	1,073.25-
03	03/27/24	GUEMES FERRY CREDIT CARDS	CR	108117		100722	1	PRF	2,739.25-
03	03/28/24	PUBLIC WORKS	CR	108147		100723	1	PRF	231.00-
03	03/28/24	GUEMES FERRY CREDIT CARDS	CR	108152		100723	1	PRF	2,900.75-
03	03/29/24	PUBLIC WORKS	CR	108986		100731	1	PRF	663.75-
03	03/29/24	GUEMES FERRY CREDIT CARDS	CR	108990		100731	1	PRF	4,266.50-
03	03/31/24	VESSEL REPL SURCHARGE-MAR 2024	JDR	007712		100771	2	PRF	16,613.00
03	03/31/24	FERRY - MAR 2024	JCR	007711		100771	1	PRF	2,121.00-
04	04/01/24	PUBLIC WORKS	CR	109262		100754	1	PRF	177.25-
04	04/01/24	GUEMES FERRY CREDIT CARDS	CR	109267		100754	1	PRF	10,442.75-
04	04/01/24	VICTOR & LINDA BERTUCCI	CR	109286		100754	1	PRF	177.25-
04	04/02/24	PUBLIC WORKS	CR	109807		100756	1	PRF	231.00-
04	04/02/24	GUEMES FERRY CREDIT CARDS	CR	109811		100756	1	PRF	3,538.50-
04	04/02/24	VICOTR & LINDA BERTUCCI	CR	109965		100756	1	PRF	177.25-
04	04/03/24	PUBLIC WORKS	CR	110563		100757	1	PRF	177.25-
04	04/03/24	GUEMES FERRY CREDIT CARDS	CR	110569		100757	1	PRF	4,766.00-
04	04/04/24	GUEMES FERRY CREDIT CARDS	CR	110856		100783	1	PRF	3,469.75-

	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Typ 003		REVENUES							
Det 4471		OTHER TRANSPORTATION SYS SVCS							
04	04/05/24	PUBLIC WORKS	CR	111064		100785	1	PRF	259.50-
04	04/05/24	GUEMES FERRY CREDIT CARDS	CR	111068		100785	1	PRF	4,630.50-
04	04/08/24	GUEMES FERRY CREDIT CARDS	CR	111804		100815	1	PRF	9,310.75-
04	04/09/24	PUBLIC WORKS	CR	112051		100818	1	PRF	275.25-
04	04/09/24	GUEMES FERRY CREDIT CARDS	CR	112059		100818	1	PRF	5,579.00-
04	04/09/24	M. DURYEE	CR	112067		100818	1	PRF	354.50-
04	04/10/24	GUEMES FERRY CREDIT CARDS	CR	112318		100823	1	PRF	4,458.25-
04	04/11/24	PUBLIC WORKS	CR	112893		100828	1	PRF	396.25-
04	04/11/24	GUEMES FERRY CREDIT CARDS	CR	112897		100828	1	PRF	4,521.50-
04	04/12/24	PUBLIC WORKS	CR	113158		100829	1	PRF	177.25-
04	04/12/24	GUEMES FERRY CREDIT CARDS	CR	113163		100829	1	PRF	3,797.00-
04	04/12/24	NEEDS BASED PUNCH CARD	CR	113193		100829	1	PRF	44.25-
04	04/15/24	PUBLIC WORKS	CR	113861		100836	1	PRF	53.75-
04	04/15/24	GUEMES FERRY CREDIT CARDS	CR	113864		100836	1	PRF	9,638.75-
04	04/16/24	GUEMES FERRY CREDIT CARDS	CR	114430		100839	1	PRF	2,957.50-
04	04/17/24	PUBLIC WORKS	CR	114711		100840	1	PRF	221.50-
04	04/17/24	GUEMES FERRY CREDIT CARDS	CR	114717		100840	1	PRF	3,516.25-
04	04/18/24	PUBLIC WORKS	CR	115257		100848	1	PRF	398.75-
04	04/18/24	GUEMES FERRY CREDIT CARDS	CR	115262		100848	1	PRF	3,982.25-
04	04/19/24	GUEMES FERRY CREDIT CARDS	CR	115499		100850	1	PRF	5,431.75-
04	04/22/24	GUEMES FERRY CREDIT CARDS	CR	116183		100873	1	PRF	11,066.00-
04	04/23/24	PUBLIC WORKS	CR	116489		100880	1	PRF	527.50-
04	04/23/24	GUEMES FERRY CREDIT CARDS	CR	116494		100880	1	PRF	5,378.50-
04	04/24/24	PUBLIC WORKS	CR	116700		100883	1	PRF	177.25-
04	04/24/24	GUEMES FERRY CREDIT CARDS	CR	116705		100883	1	PRF	4,698.25-
04	04/25/24	GUEMES FERRY CREDIT CARDS	CR	117463		100884	1	PRF	4,540.25-
04	04/26/24	GUEMES FERRY CREDIT CARDS	CR	118000		100904	1	PRF	4,564.25-
04	04/26/24	LINDA & VICTOR BERTUCCI	CR	118039		100904	1	PRF	177.25-
04	04/29/24	PUBLIC WORKS	CR	118711		100905	1	PRF	177.25-
04	04/29/24	GUEMES FERRY CREDIT CARDS	CR	118712		100905	1	PRF	10,435.25-
04	04/30/24	VESSEL REPL SURCHARGE-APR 2024	JDR	009192		100919	2	PRF	17,458.00
04	04/30/24	FERRY - APR 2024	JCR	009191		100919	1	PRF	1,271.50-
04	04/30/24	PUBLIC WORKS	CR	119272		100906	1	PRF	275.25-
04	04/30/24	GUEMES FERRY CREDIT CARDS	CR	119276		100906	1	PRF	3,118.50-
05	05/01/24	GUEMES FERRY CREDIT CARDS	CR	119512		100935	1	PRF	3,682.25-
05	05/02/24	GUEMES FERRY CREDIT CARDS	CR	119872		100936	1	PRF	5,704.50-
05	05/03/24	GUEMES FERRY CREDIT CARDS	CR	120206		100954	1	PRF	5,540.50-
05	05/06/24	GUEMES FERRY CREDIT CARDS	CR	121200		100966	1	PRF	10,946.75-
05	05/07/24	GUEMES FERRY CREDIT CARDS	CR	121564		100967	1	PRF	2,502.50-
05	05/08/24	GUEMES FERRY CREDIT CARDS	CR	121776		100983	1	PRF	4,441.50-
05	05/09/24	GUEMES FERRY CREDIT CARDS	CR	121952		100985	1	PRF	3,827.75-
05	05/10/24	GUEMES FERRY CREDIT CARDS	CR	122964		100986	1	PRF	4,362.00-
05	05/10/24	FERRY PUNCH CARD	CR	122979		100986	1	PRF	221.50-
05	05/13/24	GUEMES FERRY CREDIT CARDS	CR	123723		101014	1	PRF	10,784.75-
05	05/14/24	GUEMES FERRY CREDIT CARDS	CR	124342		101016	1	PRF	4,238.25-

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Batch	Sheet	Status	Percent Available	Amount
Typ 003		REVENUES												
Det 4471		OTHER TRANSPORTATION SYS SVCS												
05	05/15/24	GUEMES FERRY CREDIT CARDS	CR	124768						101029	1	PRF		4,781.25-
05	05/16/24	GUEMES FERRY CREDIT CARDS	CR	124971						101030	1	PRF		3,034.75-
05	05/17/24	GUEMES FERRY CREDIT CARDS	CR	125312						101031	1	PRF		4,193.75-
05	05/20/24	GUEMES FERRY CREDIT CARDS	CR	125904						101032	1	PRF		14,498.50-
05	05/20/24	PELLETT	CR	125914						101032	1	PRF		177.25-
05	05/21/24	GUEMES FERRY CREDIT CARDS	CR	126297						101034	1	PRF		5,482.00-
05	05/22/24	GUEMES FERRY CREDIT CARDS	CR	126566						101035	1	PRF		4,471.50-
05	05/22/24	NBFPC-CALLERO	CR	126601						101035	1	PRF		88.50-
05	05/23/24	GUEMES FERRY CREDIT CARDS	CR	127032						101047	1	PRF		4,916.00-
05	05/24/24	GUEMES FERRY CREDIT CARDS	CR	127442						101048	1	PRF		7,056.75-
05	05/28/24	GUEMES FERRY CREDIT CARDS	CR	128321						101049	1	PRF		16,827.75-
05	05/29/24	GUEMES FERRY CREDIT CARDS	CR	128741						101056	1	PRF		5,662.00-
05	05/30/24	GUEMES FERRY CREDIT CARDS	CR	128798						101057	1	PRF		7,281.75-
05	05/31/24	VESSEL REPL SURCHARGE-MAY 2024	JDR	010992						101099	2	PRF		22,119.00
05	05/31/24	FERRY - MAY 2024	JCR	010991						101099	1	PRF		1,000.25-
05	05/31/24	GUEMES FERRY CREDIT CARDS	CR	129716						101058	1	PRF		5,070.25-
06	06/03/24	RCLS CR101081 STAPP TO CRCT	JCR	012671						101267	1	PRF		221.50-
06	06/03/24	GUEMES FERRY CREDIT CARDS	CR	130280						101081	1	PRF		13,907.50-
06	06/04/24	GUEMES FERRY CREDIT CARDS	CR	131041						101082	1	PRF		4,562.75-
06	06/05/24	GUEMES FERRY CREDIT CARDS	CR	131350						101097	1	PRF		4,474.00-
06	06/06/24	GUEMES FERRY CREDIT CARDS	CR	131778						101132	1	PRF		5,178.00-
06	06/07/24	GUEMES FERRY CREDIT CARDS	CR	132093						101135	1	PRF		7,025.00-
06	06/10/24	GUEMES FERRY CREDIT CARDS	CR	132800						101136	1	PRF		15,558.25-
06	06/10/24	MARGARET DURYEE	CR	132815						101136	1	PRF		439.00-
06	06/11/24	GUEMES FERRY CREDIT CARDS	CR	133172						101143	1	PRF		4,294.50-
06	06/12/24	GUEMES FERRY CREDIT CARDS	CR	133487						101150	1	PRF		4,862.50-
06	06/13/24	GUEMES FERRY CREDIT CARDS	CR	134022						101152	1	PRF		4,652.00-
06	06/14/24	GUEMES FERRY CREDIT CARDS	CR	134357						101156	1	PRF		4,496.00-
06	06/17/24	GUEMES FERRY CREDIT CARDS	CR	134437						101171	1	PRF		15,825.75-
06	06/18/24	GUEMES FERRY CREDIT CARDS	CR	135381						101172	1	PRF		5,384.50-
06	06/20/24	GUEMES FERRY CREDIT CARDS	CR	136068						101175	1	PRF		10,239.50-
06	06/21/24	GUEMES FERRY CREDIT CARDS	CR	137503						101177	1	PRF		5,091.50-
06	06/24/24	GUEMES FERRY CREDIT CARDS	CR	138371						101180	1	PRF		15,575.50-
06	06/24/24	STEPHAN CALLERO (NBPC)	CR	138391						101180	1	PRF		88.50-
06	06/25/24	GUEMES FERRY CREDIT CARDS	CR	138705						101194	1	PRF		4,725.75-
06	06/26/24	GUEMES FERRY CREDIT CARDS	CR	139129						101207	1	PRF		5,591.25-
06	06/27/24	GUEMES FERRY CREDIT CARDS	CR	139179						101203	1	PRF		4,896.75-
06	06/28/24	GUEMES FERRY CREDIT CARDS	CR	139787						101208	1	PRF		6,061.00-
06	06/30/24	VESSEL REPL SURCHARGE-JUN 2024	JDR	012682						101268	2	PRF		24,152.00
06	06/30/24	FERRY - JUNE 2024	JCR	012681						101268	1	PRF		500.00-
07	07/01/24	GUEMES FERRY CREDIT CARDS	CR	139840						101234	1	PRF		18,044.24-
07	07/02/24	GUEMES FERRY CREDIT CARDS	CR	141189						101235	1	PRF		5,963.00-
07	07/03/24	GUEMES FERRY CREDIT CARDS	CR	141737						101240	1	PRF		6,084.25-
07	07/05/24	GUEMES FERRY CREDIT CARDS	CR	142078						101261	1	PRF		14,230.75-
07	07/08/24	GUEMES FERRY CREDIT CARDS	CR	142551						101262	1	PRF		13,830.50-

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Typ 003		REVENUES												
Det 4471		OTHER TRANSPORTATION SYS SVCS												
07	07/08/24	EMC ELECTRIC	CR	142564						101262	1	PRF		221.50-
07	07/09/24	GUEMES FERRY CREDIT CARDS	CR	143048						101275	1	PRF		6,054.25-
07	07/10/24	GUEMES FERRY CREDIT CARDS	CR	143530						101280	1	PRF		4,730.75-
07	07/11/24	CORRECT 7/8 KEY BANK CC	CR	143572						101283	1	PRF		3,547.50-
07	07/11/24	GUEMES FERRY CREDIT CARDS	CR	143792						101283	1	PRF		6,282.25-
07	07/12/24	GUEMES FERRY CREDIT CARDS	CR	144168						101290	1	PRF		7,010.75-
07	07/15/24	GUEMES FERRY CREDIT CARDS	CR	144431						101303	1	PRF		18,498.25-
07	07/16/24	GUEMES FERRY CREDIT CARDS	CR	145109						101304	1	PRF		5,383.00-
07	07/17/24	GUEMES FERRY CREDIT CARDS	CR	145337						101308	1	PRF		5,697.50-
07	07/18/24	GUEMES FERRY CREDIT CARDS	CR	145648						101318	1	PRF		6,652.50-
07	07/19/24	GUEMES FERRY CREDIT CARDS	CR	145894						101377	1	PRF		7,291.50-
07	07/22/24	GUEMES FERRY CREDIT CARDS	CR	146506						101340	1	PRF		21,161.00-
07	07/22/24	GUEMES FERRY CREDIT CARDS - CH	CR	146520						101340	1	PRF		16.75
07	07/23/24	GUEMES FERRY CREDIT CARDS	CR	146721						101358	1	PRF		5,797.75-
07	07/24/24	GUEMES FERRY CREDIT CARDS	CR	146912						101373	1	PRF		5,387.75-
07	07/25/24	GUEMES FERRY CREDIT CARDS	CR	147211						101378	1	PRF		7,787.75-
07	07/26/24	GUEMES FERRY CREDIT CARDS	CR	147632						101383	1	PRF		5,434.00-
07	07/29/24	GUEMES FERRY CREDIT CARDS	CR	148028						101412	1	PRF		19,345.00-
07	07/30/24	GUEMES FERRY CREDIT CARDS	CR	148538						101425	1	PRF		6,280.50-
07	07/31/24	VESSEL REPL SURCHARGE-JUL2024	JDR	015042						101504	2	PRF		32,361.00
07	07/31/24	GUEMES FERRY CREDIT CARDS	CR	148724						101426	1	PRF		6,286.25-
08	08/01/24	GUEMES FERRY CREDIT CARDS	CR	149181						101456	1	PRF		5,621.00-
08	08/01/24	CHERI PETERSON	CR	149191						101456	1	PRF		221.50-
08	08/02/24	GUEMES FERRY CREDIT CARDS	CR	149779						101469	1	PRF		6,157.25-
08	08/05/24	GUEMES FERRY CREDIT CARDS	CR	150693						101470	1	PRF		18,927.25-
08	08/06/24	GUEMES FERRY CREDIT CARDS	CR	151229						101476	1	PRF		5,171.50-
08	08/07/24	GUEMES FERRY CREDIT CARDS	CR	151434						101492	1	PRF		4,567.00-
08	08/08/24	GUEMES FERRY CREDIT CARDS	CR	151615						101493	1	PRF		5,007.25-
08	08/09/24	GUEMES FERRY CREDIT CARDS	CR	152300						101512	1	PRF		6,787.50-
08	08/12/24	GUEMES FERRY CREDIT CARDS	CR	152586						101514	1	PRF		17,496.00-
08	08/13/24	GUEMES FERRY CREDIT CARDS	CR	153009						101517	1	PRF		4,242.25-
08	08/14/24	GUEMES FERRY CREDIT CARDS	CR	153315						101522	1	PRF		5,344.75-
08	08/15/24	GUEMES FERRY CREDIT CARDS	CR	153732						101544	1	PRF		5,947.50-
08	08/16/24	GUEMES FERRY CREDIT CARDS	CR	154320						101548	1	PRF		7,551.75-
08	08/19/24	GUEMES FERRY CREDIT CARDS	CR	154849						101558	1	PRF		17,204.00-
08	08/20/24	GUEMES FERRY CREDIT CARDS	CR	155409						101560	1	PRF		5,868.25-
08	08/21/24	GUEMES FERRY CREDIT CARDS	CR	155634						101567	1	PRF		6,779.00-
08	08/22/24	GUEMES FERRY CREDIT CARDS	CR	155831						101570	1	PRF		7,384.00-
08	08/23/24	GUEMES FERRY CREDIT CARDS	CR	156046						101571	1	PRF		6,973.00-
08	08/26/24	GUEMES FERRY CREDIT CARDS	CR	156688						101576	1	PRF		15,741.75-
08	08/27/24	GUEMES FERRY CREDIT CARDS	CR	157158						101583	1	PRF		4,250.75-
08	08/28/24	GUEMES FERRY CREDIT CARDS	CR	157551						101590	1	PRF		5,163.50-
08	08/29/24	GUEMES FERRY CREDIT CARDS	CR	157950						101594	1	PRF		5,374.25-
08	08/30/24	GUEMES FERRY CREDIT CARDS	CR	158197						101595	1	PRF		7,617.00-
08	08/31/24	VESSEL REPL SURCHARGE-AUG 2024	JDR	016362						101636	2	PRF		31,202.00

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Typ 003		REVENUES												
Det 4471		OTHER TRANSPORTATION SYS SVCS												
08	08/31/24	CRCT B#100996 RCLS FRY	JDR	016381							101638	1	PRF	467.75
08	08/31/24	FERRY - AUG 2024	JCR	016361							101636	1	PRF	620.75-
09	09/03/24	RCLS 09/03/24 CHERI PETERSON	JCR	017121							101712	1	PRF	84.50-
09	09/03/24	GUEMES FERRY CREDIT CARDS	CR	158799							101612	1	PRF	20,353.25-
09	09/04/24	GUEMES FERRY CREDIT CARDS	CR	159259							101613	1	PRF	7,556.25-
09	09/04/24	GUEMES FERRY CREDIT CARDS	CR	159272							101613	1	PRF	2,547.50-
09	09/05/24	GUEMES FERRY CREDIT CARDS	CR	159558							101627	1	PRF	5,964.00-
09	09/06/24	GUEMES FERRY CREDIT CARDS	CR	159847							101632	1	PRF	6,867.00-
09	09/09/24	GUEMES FERRY CREDIT CARDS	CR	159910							101642	1	PRF	15,640.25-
09	09/10/24	RCLS 09/10/24 NBFPC-STEVEN	JCR	017122							101712	2	PRF	132.75-
09	09/10/24	GUEMES FERRY CREDIT CARDS	CR	160941							101644	1	PRF	3,577.50-
09	09/11/24	RCLS 09/11/24 MARGARET DURYEE	JCR	017123							101712	3	PRF	177.25-
09	09/11/24	GUEMES FERRY CREDIT CARDS	CR	161105							101651	1	PRF	3,052.50-
09	09/12/24	Ferry customer reclass	JDR	016471							101647	1	PRF	370.79
09	09/30/24	FINAL FRY A/R & ACCT CLOSURE	JDR	017381							101738	1	PRF	2,838.75
09	09/30/24	VESSEL REPL SURCHARGE-SEP 2024	JDR	018482							101848	2	PRF	24,907.50
09	09/30/24	FERRY - SEP 2024	JCR	018481							101848	1	PRF	6.50-
09	09/30/24	GUEMES FERRY CREDIT CARDS	CR	167056							101736	1	PRF	47,418.00-
10	10/04/24	PUBLIC WORKS	CR	168139							101780	1	PRF	354.50-
10	10/15/24	KEYBANK MERCHANT SVC FEES	JCR	018351							101835	1	PRF	4,215.67-
10	10/15/24	CLOVER MERCHANT SVC FEES	JCR	018351							101835	1	PRF	143.85-
10	10/15/24	GUEMES FERRY CREDIT CARDS	CR	171133							101823	1	PRF	80,670.83-
10	10/21/24	GUEMES FERRY CREDIT CARDS	CR	171968							101869	1	PRF	11,543.75-
10	10/22/24	GUEMES FERRY CREDIT CARDS	CR	173255							101878	1	PRF	2,753.75-
10	10/22/24	SINGLE FERRY TICKET	CR	173326							101878	1	PRF	13.50-
10	10/23/24	GUEMES FERRY CREDIT CARDS	CR	173594							101884	1	PRF	4,612.50-
10	10/24/24	GUEMES FERRY CREDIT CARDS	CR	174020							101912	1	PRF	29,864.90-
10	10/24/24	GUEMES FERRY CREDIT CARDS	CR	174021							101912	1	PRF	2,808.50-
10	10/25/24	GUEMES FERRY CREDIT CARDS	CR	174047							101906	1	PRF	4,581.25-
10	10/25/24	ZIPLY BOUGHT WRONG CARDS (PAID	CR	174278							101906	1	PRF	16.75-
10	10/28/24	GUEMES FERRY CREDIT CARDS	CR	174859							101924	1	PRF	12,683.25-
10	10/29/24	GUEMES FERRY CREDIT CARDS	CR	175681							101927	1	PRF	4,295.75-
10	10/30/24	GUEMES FERRY CREDIT CARDS	CR	176592							101933	1	PRF	5,462.75-
10	10/31/24	VESSEL REPL SURCHARGE-OCT 2024	JDR	020062							102006	2	PRF	18,009.00
10	10/31/24	FERRY - OCT 2024	JCR	020061							102006	1	PRF	500.00-
10	10/31/24	GUEMES FERRY CREDIT CARDS	CR	176953							101934	1	PRF	2,996.00-
11	11/01/24	GUEMES FERRY CREDIT CARDS	CR	177274							101954	1	PRF	3,785.25-
11	11/04/24	GUEMES FERRY CREDIT CARDS	CR	177892							101958	1	PRF	12,175.50-
11	11/05/24	GUEMES FERRY CREDIT CARDS	CR	178333							101968	1	PRF	2,408.75-
11	11/06/24	GUEMES FERRY CREDIT CARDS	CR	178825							101982	1	PRF	2,778.25-
11	11/07/24	GUEMES FERRY CREDIT CARDS	CR	179271							101983	1	PRF	3,491.50-
11	11/08/24	GUEMES FERRY CREDIT CARDS	CR	179300							101991	1	PRF	4,417.00-
11	11/12/24	GUEMES FERRY CREDIT CARDS	CR	180574							102010	1	PRF	14,465.75-
11	11/13/24	GUEMES FERRY CREDIT CARDS	CR	180767							102011	1	PRF	4,749.75-
11	11/14/24	GUEMES FERRY CREDIT CARDS	CR	181290							102013	1	PRF	2,933.00-

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Typ 003		REVENUES												
Det 4471		OTHER TRANSPORTATION SYS SVCS												
11	11/15/24	GUEMES FERRY CREDIT CARDS	CR	181728						102015	1	PRF	3,867.75-	
11	11/18/24	GUEMES FERRY CREDIT CARDS	CR	182408						102025	1	PRF	9,950.25-	
11	11/19/24	GUEMES FERRY CREDIT CARDS	CR	182776						102034	1	PRF	3,777.25-	
11	11/20/24	GUEMES FERRY CREDIT CARDS	CR	183327						102051	1	PRF	3,868.25-	
11	11/20/24	CASH FOR A FERRY TICKET (WALK	CR	183353						102051	1	PRF	11.25-	
11	11/21/24	GUEMES FERRY CREDIT CARDS	CR	183619						102057	1	PRF	5,082.25-	
11	11/22/24	GUEMES FERRY CREDIT CARDS	CR	184149						102060	1	PRF	4,202.00-	
11	11/25/24	GUEMES FERRY CREDIT CARDS	CR	184657						102072	1	PRF	9,583.50-	
11	11/26/24	GUEMES FERRY CREDIT CARDS	CR	186013						102073	1	PRF	2,584.75-	
11	11/27/24	GUEMES FERRY CREDIT CARDS	CR	186079						102078	1	PRF	3,901.50-	
11	11/30/24	VESSEL REPL SURCHARGE-NOV 2024	JDR	021842						102184	2	PRF	16,031.00	
12	12/02/24	GUEMES FERRY CREDIT CARDS	CR	187276						102095	1	PRF	16,279.25-	
12	12/03/24	GUEMES FERRY CREDIT CARDS	CR	187706						102098	1	PRF	3,904.25-	
12	12/04/24	RCLS POTELCO TO FRY A/R	JDR	022461						102246	1	PRF	500.00	
12	12/04/24	GUEMES FERRY CREDIT CARDS	CR	188050						102103	1	PRF	2,970.75-	
12	12/04/24	POTELCO (SKCO00401)	CR	188063						102103	1	PRF	500.00-	
12	12/05/24	GUEMES FERRY CREDIT CARDS	CR	188569						102121	1	PRF	2,633.00-	
12	12/06/24	GUEMES FERRY CREDIT CARDS	CR	188890						102123	1	PRF	3,659.75-	
12	12/09/24	GUEMES FERRY CREDIT CARDS	CR	188939						102131	1	PRF	10,275.00-	
12	12/10/24	GUEMES FERRY CREDIT CARDS	CR	189557						102141	1	PRF	3,302.00-	
12	12/11/24	GUEMES FERRY CREDIT CARDS	CR	190328						102152	1	PRF	2,876.75-	
12	12/12/24	GUEMES FERRY CREDIT CARDS	CR	190939						102153	1	PRF	5,083.00-	
12	12/13/24	GUEMES FERRY CREDIT CARDS	CR	191161						102161	1	PRF	3,864.00-	
12	12/16/24	GUEMES FERRY CREDIT CARDS	CR	192466						102169	1	PRF	11,160.25-	
12	12/17/24	GUEMES FERRY CREDIT CARDS	CR	192862						102172	1	PRF	3,919.25-	
12	12/18/24	GUEMES FERRY CREDIT CARDS	CR	193120						102194	1	PRF	4,693.50-	
12	12/19/24	GUEMES FERRY CREDIT CARDS	CR	193560						102205	1	PRF	2,566.75-	
12	12/19/24	NBFPC-S. CALLERO	CR	193587						102205	1	PRF	88.50-	
12	12/20/24	GUEMES FERRY CREDIT CARDS	CR	193598						102221	1	PRF	6,360.25-	
12	12/23/24	GUEMES FERRY CREDIT CARDS	CR	194168						102222	1	PRF	18,826.75-	
12	12/24/24	GUEMES FERRY CREDIT CARDS	CR	194814						102226	1	PRF	8,128.50-	
12	12/26/24	GUEMES FERRY CREDIT CARDS	CR	195310						102230	1	PRF	6,384.75-	
12	12/27/24	GUEMES FERRY CREDIT CARDS	CR	196181						102235	1	PRF	3,159.00-	
12	12/30/24	GUEMES FERRY CREDIT CARDS	CR	196793						102238	1	PRF	10,352.50-	
12	12/31/24	VESSEL REPL SURCHARGE-DEC 2024	JDR	023452						102345	2	PRF	18,293.00	
12	12/31/24	GUEMES FERRY CREDIT CARDS	CR	197172						102244	1	PRF	12,310.25-	
12	12/31/24	THE RED SNAPPER	CR	197186						102244	1	PRF	231.00-	
117	353044471	FERRY OTHER TRANSPORT				1,346,019.45-	1,346,019.45-	1,482,000.00-	135,980.55-					9.2
Det 4471		OTHER TRANSPORTATION SYS SVCS				1,346,019.45-	1,346,019.45-	1,482,000.00-	135,980.55-					9.2
Det 4942		ROAD MAINTENANCE SERVICES												
01	01/31/24	FERRY - JAN 2024	JCR	004501						100450	1	PRF	222.25-	

Per	Date	Description	Trn	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Subsystem Identification	JC Reference	Batch	Sheet	Status	Percent Available	Amount
Typ 003		REVENUES												
Det 4942		ROAD MAINTENANCE SERVICES												
02	02/29/24	FERRY - FEB 2024	JCR	006311						100631	1	PRF		1,434.50-
03	03/31/24	FERRY - MAR 2024	JCR	007711						100771	1	PRF		1,184.50-
04	04/30/24	FERRY - APR 2024	JCR	009191						100919	1	PRF		1,076.50-
05	05/31/24	FERRY - MAY 2024	JCR	010991						101099	1	PRF		814.50-
06	06/30/24	FERRY - JUNE 2024	JCR	012681						101268	1	PRF		1,547.75-
07	07/31/24	FERRY - JULY 2024	JCR	015041						101504	1	PRF		820.25-
08	08/31/24	FERRY - AUG 2024	JCR	016361						101636	1	PRF		966.50-
09	09/30/24	FERRY - SEP 2024	JCR	018481						101848	1	PRF		1,228.75-
10	10/31/24	FERRY - OCT 2024	JCR	020061						102006	1	PRF		1,886.25-
11	11/30/24	FERRY - NOV 2024	JCR	021841						102184	1	PRF		183.00-
12	12/31/24	FERRY - DEC 2024	JCR	023451						102345	1	PRF		1,197.00-
117	353044942	FERRY ROAD MAINTENANC		12,561.75-	12,561.75-	5,502.00-	7,059.75						128.3-	
Det 4942		ROAD MAINTENANCE SERVICES		12,561.75-	12,561.75-	5,502.00-	7,059.75						128.3-	
Det 6981		CASHIERS OVERAGES OR SHORTAGES												
05	05/31/24	FERRY - MAY 2024	JDR	010991						101099	1	PRF		0.25
09	09/30/24	FERRY - SEP 2024	JDR	018481						101848	1	PRF		6.50
11	11/12/24	E-TICKETING TEST	CR	180576						102010	1	PRF		6.75-
11	11/12/24	E-TICKETING TEST	CR	180577						102010	1	PRF		11.25-
11	11/15/24	E-TICKETING TEST	CR	181722						102015	1	PRF		5.30-
11	11/18/24	E-TICKETING TEST	CR	182402						102025	1	PRF		12.25-
11	11/25/24	VCN*SKAGITPUBLICWORKSCTR	CCP	021221						102122	1	PRF		0.12
11	11/25/24	VCN*SKAGITPUBLICWORKSCTR	CCP	021221						102122	1	PRF		5.30
11	11/25/24	VCN*SKAGITPUBLICWORKSCTR	CCP	021221						102122	1	PRF		0.05
11	11/25/24	VCN*SKAGITPUBLICWORKSCTR	CCP	021221						102122	1	PRF		2.25
11	11/25/24	VCN*SKAGITPUBLICWORKSCTR	CCP	021221						102122	1	PRF		0.13
11	11/25/24	VCN*SKAGITPUBLICWORKSCTR	CCP	021221						102122	1	PRF		5.50
11	11/25/24	VCN*SKAGITPUBLICWORKSCTR	CCP	021221						102122	1	PRF		0.11
11	11/25/24	VCN*SKAGITPUBLICWORKSCTR	CCP	021221						102122	1	PRF		4.50
12	12/31/24	ACCRUE 2/6-KEY BANK FERRY	IGT	026911						102691	1	PRF		63.00-
117	353046981	FERRY CASHIERS OVERAG		73.84-	73.84-		73.84							
Det 6981		CASHIERS OVERAGES OR SHORTAGES		73.84-	73.84-		73.84							
Det 6990		MISCELLANEOUS REVENUE												
01	01/09/24	PUBLIC WORKS	CR	082232						100229	1	PRF		319.45-
12	12/31/24	REALLOCATE SUPPLIES REFUND REC	JDR	022971						102297	1	PRF		319.45
117	353046990	FERRY MISCELLANEOUS R												
		Report Final Totals		2,158,956.54-	2,158,956.54-	2,383,732.00-	224,775.46-						9.4	