Period 12 ending December 31, 2024 Transaction status 1

Per Date Description	Trn	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available	Batch	Sheet	Status	Amount
Typ 003 REVENUES										
Det 0092 COUNTY FERRIES										
Div 004 FERRY										
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										
Div 004 FERRY										
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										
Div 004 FERRY										
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										
Div 004 FERRY										
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-

	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 4470 VESSEL REPLACEMENT SURCHARGE F

Div 004 FERRY

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
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-

	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available
117 353044470 FERRY VESSEL REPLACEM	243,581.50-	243,581.50-	250,000.00-	6,418.50-	2.6
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

Div 004 FERRY

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
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-

	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					
Div 004		FERRY					
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-
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-

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							
Div 004		FERRY							
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
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

	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							
Div 004		FERRY							
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-
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-

	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available

Typ 003 REVENUES
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Div 004 FERRY

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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-
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-

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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-
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-

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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
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-

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Typ 003		REVENUES							
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Div 004		FERRY							
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-
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-

	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available

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Div 004 FERRY

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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-

	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available
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

Div 004 FERRY

Per	Date	Description	Trn	Subsystem Identification	Batch	Sheet	Status	Amount
01	01/31/24	FERRY - JAN 2024	JCR	004501	100450	1	PRF	222.25-
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-

	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available
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

Div 004 FERRY

Per	Date	Description	Trn	Subsystem Identification	Batch	Sheet	Status	Amount
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

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Period 12 ending December 31, 2024 Transaction status 1

Per	Date	Description	Trn	Current Actuals	YTD Actual	2024 BUDGET	Amount Available	Percent Available	Batch	Sheet	Status	Amount
Typ 003		REVENUES										
Det 6981		CASHIERS OVERAGES OR SHORTAGES										
Div 004		FERRY										
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										
Div 004		FERRY										
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				