

**2023** V4

Budgeted Revenue

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800. 00. 0000		Beginning Fund Balance	5,211
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	150
		Total Miscellaneous Revenues	<b>150</b>
37000. 00. 0000		Proprietary/Trust Gains (Losses)	
37910. 00. 0000		Service Connection Fee	3,000
		Total Proprietary/Trust Gains (Losses)	<b>3,000</b>
		Subtotal Clallam Bay-Sekiu Sewer Cap	3,150
		Total Clallam Bay-Sekiu Sewer Cap Replace	8,361

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**2023**

Budgeted Expenditures

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800. 00. 0000		Ending Fund Balance	8,361
		Total Clallam Bay-Sekiu Sewer Cap Replace	8,361