

**2023** V4

Budgeted Revenue

29500.231.		Treasurer - LID 3rd Street Sewer Line	
30800. 00. 0000		Beginning Fund Balance	13,496
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0020		Penalty and Interest on Special Assessments	640
36810. 00. 0010		Special Assessment Principal	1,342
		Total Miscellaneous Revenues	<b>1,982</b>
		Subtotal LID 3rd Street Sewer Line	1,982
		Total LID 3rd Street Sewer Line Extension	15,478

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**2023**

Budgeted Expenditures

29500.231.		Treasurer - LID 3rd Street Sewer Line	
50800. 00. 0000		Ending Fund Balance	12,478
59700. 00. 0000		Transfers Out	
59752. 00. 0000		Transfer to Opportunity Fund	3,000
		Total Transfers Out	<b>3,000</b>
		Subtotal LID 3rd Street Sewer Line	3,000
		Total LID 3rd Street Sewer Line Extension	15,478