

2024 V4

Budgeted Revenue

42501.611.		PW - Carlsborg Sewer Capital Repair/Replacement	
30800. 00. 0000		Beginning Fund Balance	246,861
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	8,969
36850. 00. 0000		Service Connection Fee	40,000
		Total Miscellaneous Revenues	48,969
		Subtotal Carlsborg Sewer Capital	48,969
		Total Carlsborg Sewer Capital	295,830

2024

Budgeted Expenditures

42501.611		PW - Carlsborg Sewer Capital Repair/Replacement	
50800. 00. 0000		Ending Fund Balance	295,830
		Total Carlsborg Sewer Capital	295,830