

2024 V4

Budgeted Revenue

29500.231.		Treasurer - LID 3rd Street Sewer Line	
30800. 00. 0000		Beginning Fund Balance	14,861
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0020		Penalty and Interest on Special Assessments	515
36810. 00. 0010		Special Assessment Principal	1,023
		Total Miscellaneous Revenues	1,538
		Subtotal LID 3rd Street Sewer Line	1,538
		Total LID 3rd Street Sewer Line Extension	16,399

2024

Budgeted Expenditures

29500.231.		Treasurer - LID 3rd Street Sewer Line	
50800. 00. 0000		Ending Fund Balance	13,399
59700. 00. 0000		Transfers Out	
59752. 00. 0000		Transfer to Opportunity Fund	3,000
		Total Transfers Out	3,000
		Subtotal LID 3rd Street Sewer Line	3,000
		Total LID 3rd Street Sewer Line Extension	16,399