

Revenue			<i>2016 Actual</i>
42501.611		PW - Carlsborg Sewer Cap Repair/Replace	
30800. 00. 0000		Beginning Fund Balance	-
37000. 00. 0000		Proprietary/Trust Gains (Losses)	
37910. 00. 0000		Service Connection Fee	<i>50,000</i>
		Total Proprietary/Trust Gains (Losses)	<b><i>50,000</i></b>
		Subtotal Carlsborg Sewer Capital	<i>50,000</i>
		Total Carlsborg Sewer Capital	<i>50,000</i>

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Expenditures			
42501.611		PW - Carlsborg Sewer Cap Repair/Replace	
50800. 00. 0000		Ending Fund Balance	<i>22,357</i>
59735. 00. 0000		Operating Transfers Out	
59735. 00. 0040		Transfer to Carlsborg Sewer	<i>27,643</i>