

**2025** V5

Budgeted Revenue

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800. 00. 0000		Beginning Fund Balance	16,602
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	550
36850. 00. 0000		Service Connection Fee	6,000
		Total Miscellaneous Revenues	<b>6,550</b>
		Subtotal Clallam Bay-Sekiu Sewer Cap	6,550
		Total Clallam Bay-Sekiu Sewer Cap Replace	23,152

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**2025** V5

Budgeted Expenditures

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800. 00. 0000		Ending Fund Balance	23,152
59700. 00. 0000		Transfers Out	
59735. 00. 0020		Transfer to Clallam Bay/Sekiu Sewer	0
		Total Transfers Out	<b>0</b>
		Total Transfers	0
		Subtotal Clallam Bay-Sekiu Sewer Cap	<b>0</b>
		Total Clallam Bay-Sekiu Sewer Cap Replace	23,152