

2020 V4

Budgeted Revenue

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800. 00. 0000		Beginning Fund Balance	293,114
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	3,000
		Total Miscellaneous Revenues	3,000
37000. 00. 0000		Proprietary/Trust Gains (Losses)	
37910. 00. 0000		Service Connection Fee	1,500
		Total Proprietary/Trust Gains (Losses)	1,500
		Subtotal Clallam Bay-Sekiu Sewer Cap	4,500
		Total Clallam Bay-Sekiu Sewer Cap Replace	297,614

2020

Budgeted Expenditures

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800. 00. 0000		Ending Fund Balance	297,614
		Total Clallam Bay-Sekiu Sewer Cap Replace	297,614