

2020 V4

Budgeted Revenue

29500.231.		Treasurer - LID 3rd Street Sewer Line	
30800. 00. 0000		Beginning Fund Balance	4,643
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0020		Penalty and Interest on Special Assessments	1,500
36810. 00. 0010		Special Assessment Principal	1,500
		Total Miscellaneous Revenues	3,000
		Subtotal LID 3rd Street Sewer Line	3,000
		Total LID 3rd Street Sewer Line Extension	7,643

2020

Budgeted Expenditures

29500.231.		Treasurer - LID 3rd Street Sewer Line	
50800. 00. 0000		Ending Fund Balance	4,643
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	7,643