

2021 V4

Budgeted Revenue

29500.231.		Treasurer - LID 3rd Street Sewer Line	
30800.	00.	Beginning Fund Balance	4,219
36000.	00.	Miscellaneous Revenues	
36140.	00.	Penalty and Interest on Special Assessments	1,500
36810.	00.	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	7,219

2021

Budgeted Expenditures

29500.231.		Treasurer - LID 3rd Street Sewer Line	
50800.	00.	Ending Fund Balance	4,219
59700.	00.	Transfers Out	
59752.	00.	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	7,219