

**2022** V4

Budgeted Revenue

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800. 00. 0000		Beginning Fund Balance	298,000
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	252
		Total Miscellaneous Revenues	<b>252</b>
37000. 00. 0000		Proprietary/Trust Gains (Losses)	
37910. 00. 0000		Service Connection Fee	3,300
		Total Proprietary/Trust Gains (Losses)	<b>3,300</b>
		Subtotal Clallam Bay-Sekiu Sewer Cap	3,552
		Total Clallam Bay-Sekiu Sewer Cap Replace	301,552

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**2022**

Budgeted Expenditures

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800. 00. 0000		Ending Fund Balance	301,552
		Total Clallam Bay-Sekiu Sewer Cap Replace	301,552