

2022 V4

Budgeted Revenue

29500.231.		Treasurer - LID 3rd Street Sewer Line	
30800. 00. 0000		Beginning Fund Balance	8,948
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0020		Penalty and Interest on Special Assessments	1,265
36810. 00. 0010		Special Assessment Principal	1,265
		Total Miscellaneous Revenues	2,530
		Subtotal LID 3rd Street Sewer Line	2,530
		Total LID 3rd Street Sewer Line Extension	11,478

2022

Budgeted Expenditures

29500.231.		Treasurer - LID 3rd Street Sewer Line	
50800. 00. 0000		Ending Fund Balance	8,478
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	11,478