

2024 V4

Budgeted Revenue

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800. 00. 0000		Beginning Fund Balance	11,300
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	315
36850. 00. 0000		Service Connection Fee	3,000
		Total Miscellaneous Revenues	3,315
		Subtotal Clallam Bay-Sekiu Sewer Cap	3,315
		Total Clallam Bay-Sekiu Sewer Cap Replace	14,615

2024

Budgeted Expenditures

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800. 00. 0000		Ending Fund Balance	14,615
		Total Clallam Bay-Sekiu Sewer Cap Replace	14,615