

**2018** V4

Budgeted Revenue

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800. 00. 0000		Beginning Fund Balance	\$378,621
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	2,250
		Total Miscellaneous Revenues	<b>2,250</b>
37000. 00. 0000		Proprietary/Trust Gains (Losses)	
37910. 00. 0000		Service Connection Fee	2,000
		Total Proprietary/Trust Gains (Losses)	<b>2,000</b>
		Subtotal Clallam Bay-Sekiu Sewer Cap	\$4,250
		Total Clallam Bay-Sekiu Sewer Cap Replace	\$382,871

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**2018**

Budgeted Expenditures

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800. 00. 0000		Ending Fund Balance	\$307,871
59700. 00. 0000		Transfers Out	
59735. 00. 0020		Transfer to Clallam Bay/Sekiu Sewer	75,000
		Total Transfers Out	<b>75,000</b>
		Total Transfers	\$75,000
		Subtotal Clallam Bay-Sekiu Sewer Cap	<b>\$75,000</b>
		Total Clallam Bay-Sekiu Sewer Cap Replace	\$382,871