

2026 V4

Budgeted Revenue

		Treasurer - LID 3rd Street Sewer Line Extension	2026 Budget Proposed
29500.231.			
30800. 00. 0000	Beginning Fund Balance		18,705
36000. 00. 0000	Miscellaneous Revenues		
36140. 00. 0020	Penalty and Interest on Special Assessments		0
36810. 00. 0010	Special Assessment Principal		0
	Total Miscellaneous Revenues		0
	Subtotal LID 3rd Street Sewer Line Extension		0
	Total LID 3rd Street Sewer Line Extension		18,705

2026 V4

Budgeted Expenditures

		Treasurer - LID 3rd Street Sewer Line Extension	
29500.231.			
50800. 00. 0000	Ending Fund Balance		5,705
59700. 00. 0000	Transfers Out		
59752. 00. 0000	Transfer to Opportunity Fund		13,000
	Total Transfers Out		13,000
	Subtotal LID 3rd Street Sewer Line Extension		13,000
	Total LID 3rd Street Sewer Line Extension		18,705