

2021 V4

Budgeted Revenue

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800. 00. 0000		Beginning Fund Balance	296,597
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	3,500
		Total Miscellaneous Revenues	3,500
37000. 00. 0000		Proprietary/Trust Gains (Losses)	
37910. 00. 0000		Service Connection Fee	1,500
		Total Proprietary/Trust Gains (Losses)	1,500
		Subtotal Clallam Bay-Sekiu Sewer Cap	5,000
		Total Clallam Bay-Sekiu Sewer Cap Replace	301,597

2021

Budgeted Expenditures

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800. 00. 0000		Ending Fund Balance	301,597
		Total Clallam Bay-Sekiu Sewer Cap Replace	301,597