

Fund: 02 SPECIAL RESERVE FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
02 000 1181	SPECIAL RESERVE LEVY	2022-23 BUDGET	500.00
02 000 1500	EARNINGS ON INVESTMENTS	2022-23 BUDGET	200.00
Account Type Total: Revenue			700.00
Account Type: Expenditure			
02 000 000 000 6300 890	TRANSFER TO OTHER FUNDS	2022-23 BUDGET	72,000.00
Account Type Total: Expenditure			72,000.00