

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	2023-24 BUDGET	500.00
02 000 1500	EARNINGS ON INVESTMENTS	2023-24 BUDGET	50.00
Account Type Total: Revenue			<u>550.00</u>
Account Type: Expenditure			
02 000 000 000 6300 890	TRANSFER TO OTHER FUNDS	2023-24 BUDGET	<u>72,000.00</u>
Account Type Total: Expenditure			<u>72,000.00</u>