

**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	2024-2025 BUDGET	500.00
02 000 1500	EARNINGS ON INVESTMENTS	2024-2025 BUDGET	50.00
		Account Type Total: Revenue	<u>550.00</u>
Account Type: Expenditure			
02 000 000 000 6300 890	TRANSFER TO OTHER FUNDS	2024-2025 BUDGET	<u>36,000.00</u>
		Account Type Total: Expenditure	36,000.00