

| LEDGEWOOD BEACH WATER DISTRICT | |
|--|---------------------------------|
| EMERGENCY RESERVE FUND #773 | |
| FOR THE YEAR ENDING DECEMBER 31, 2026 | Approved 2026 budget |
| EMERGENCY RESERVE FUND #773 Beg Bal | 447,000 |
| Receipts | |
| Receipts from meter hook ups | 11,000 |
| ICTY Interest | 13,374 |
| Other Reimbursements | |
| Transfer-out to #765 Capital Improvement | (3,000) |
| Transfer-in from #765 Capital Improvement | |
| Transfer-in from #711 Operating Expense | 28,600 |
| TOTAL RESERVES Emergency Fund | 496,974 |