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### MALIVIEW SEWER Statement of Reserve Balances (Unaudited) For the Year Ended December 31, 2017

	<b>Capital Reserve</b>	
	<b>2017</b>	<b>2016</b>
<b>Beginning Balance</b>	21,699	12,742
Transfer from Operating Budget	8,487	7,908
Transfers from completed capital projects		
Interest Income	203	210
Transfer to Capital Project	(8,000)	839
<b>Ending Balance</b>	<u>22,389</u>	<u>21,699</u>

	<b>Operating Reserve</b>	
	<b>2017</b>	<b>2016</b>
<b>Beginning Balance</b>	27,765	9,641
Transfer from/(to) Operating Budget	18,150	17,880
Interest Income	329	244
Expenditures	(23,000)	-
<b>Ending Balance</b>	<u>23,244</u>	<u>27,765</u>