

## Report 2026-49 Appendix F - Holding Funds Accounts

Name	Opening Balance 2025	In-Year Transfers	Ending Balance 2025
<b>Holding Funds</b>			
Storm Sewer Remaining Holding Fund	543,217	-	543,217
<b>Holding Funds Total</b>	<b>543,217</b>	<b>-</b>	<b>543,217</b>