

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR Village Hall Improvements	0.00	27,270.48	27,270.48
322 EMR Play Area	0.00	32,522.81	32,522.81
323 EMR Institute / Clock Tower	0.00	5,000.00	5,000.00
324 EMR Play Area Lease	0.00	4,901.00	4,901.00
	0.00	69,694.29	69,694.29
