

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR Village Hall Improvements	26,070.48	4,750.00	30,820.48
322 EMR Play Area	32,522.81		32,522.81
323 EMR Institute / Clock Tower	0.00	12,605.83	12,605.83
	<u>58,593.29</u>	<u>17,355.83</u>	<u>75,949.12</u>