

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
		<u>58,593.29</u>	<u>4,750.00</u>	<u>63,343.29</u>