
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Street Lighting Improvemen	3,000.00		3,000.00
321 EMR Village Hall Improvements	30,820.48		30,820.48
322 EMR Play Area	32,522.81		32,522.81
	<u>66,343.29</u>	<u>0.00</u>	<u>66,343.29</u>