

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Burial Ground	7,130.00	-4,000.00	3,130.00
321 EMR Recreation	23,043.00	-10,000.00	13,043.00
322 EMR Playground	15,000.00	5,000.00	20,000.00
323 EMR Burial Gr Maintenance	1,400.00	-1,400.00	0.00
324 EMR Danehill Memorial Hall	2,500.00	-2,500.00	0.00
325 EMR Jubilee Green	2,369.00	-2,369.00	0.00
326 EMR Election	0.00	1,000.00	1,000.00
	51,442.00	-14,269.00	37,173.00