

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Burial Ground	3,130.00	1,870.00	5,000.00
321	EMR Recreation	13,043.00		13,043.00
322	EMR Playground	20,000.00	1,957.00	21,957.00
323	EMR FINGERPOSTS	0.00	2,000.00	2,000.00
324	EMR WAR MEMORIAL	0.00	2,000.00	2,000.00
325	EMR Jubilee Green	0.00	5,000.00	5,000.00
326	EMR Election	1,000.00	1,000.00	2,000.00
		<u>37,173.00</u>	<u>13,827.00</u>	<u>51,000.00</u>