

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Street Lighting - DNU	0.00		0.00
321	EMR S106	455,763.30	-455,763.30	0.00
322	EMR Land Management	5,940.94		5,940.94
323	EMR Asset Management	29,670.76	18,625.99	48,296.75
324	EMR Allotments	8,844.71	77.93	8,922.64
325	EMR Cemetery	12,749.79	-2,885.00	9,864.79
326	EMR Cremer's Meadow Reserve	3,094.42	-2,535.97	558.45
327	EMR Cremer's Cable's Donation	156.09	-33.00	123.09
328	EMR Warm Space Grant NCF	0.00	609.55	609.55
329	EMR Warm Spaces Grant BDC	0.00	536.10	536.10
330	EMR Traffic Management	23,750.00	10,000.00	33,750.00
331	EMR Sports & Rec provsn - DNU	0.00		0.00
332	EMR CIL	31,978.41	9,139.45	41,117.86
333	EMR CIL - Berryfields	33,353.62	51,933.32	85,286.94
		<u>605,302.04</u>	<u>-370,294.93</u>	<u>235,007.11</u>