

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Staffing	0.00	8,041.48	8,041.48
322	EMR Land Management	5,940.94		5,940.94
323	EMR Asset Management	48,296.75	24,712.41	73,009.16
324	EMR Allotments	8,922.64	-1,846.33	7,076.31
325	EMR Cemetery	9,864.79		9,864.79
326	EMR Cremer's Meadow Reserve	558.45	-104.76	453.69
327	EMR Cremer's Cable's Donation	123.09		123.09
328	EMR Warm Space Grant NCF	609.55	-609.55	0.00
329	EMR Warm Spaces Grant BDC	536.10	-536.10	0.00
330	EMR Road Safety	33,750.00	-850.42	32,899.58
332	EMR CIL	41,117.86		41,117.86
333	EMR CIL - Berryfields	85,286.94	-41,692.51	43,594.43
		<u>235,007.11</u>	<u>-12,885.78</u>	<u>222,121.33</u>