

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Staffing	8,041.48		8,041.48
322	EMR Land Management	5,940.94		5,940.94
323	EMR Asset Management	73,009.16	27,296.40	100,305.56
324	EMR Allotments	7,076.31	-1,755.74	5,320.57
325	EMR Cemetery	9,864.79	0.00	9,864.79
326	EMR Cremer's Meadow Reserve	453.69	-19.14	434.55
327	EMR Cremer's Cable's Donation	123.09		123.09
328	EMR Recreation & Wellbeing	0.00	500.00	500.00
330	EMR Road Safety	32,899.58	1,512.50	34,412.08
332	EMR CIL	41,117.86	-2,041.19	39,076.67
333	EMR CIL - Berryfields	43,594.43	-31,938.73	11,655.70
		<u>222,121.33</u>	<u>-6,445.90</u>	<u>215,675.43</u>