

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR Play Area Reserve	1,250.00	8,750.00	10,000.00
322 EMR Play Equip Maintenance Res	2,600.00	-1,600.00	1,000.00
323 EMR Cemetery Reserve	2,500.00	7,500.00	10,000.00
324 EMR Election Expenses Reserve	1,000.00	2,000.00	3,000.00
325 EMR Highways Reserve	1,000.00	14,000.00	15,000.00
326 EMR Allotments Reserve	500.00	500.00	1,000.00
327 EMR Trees/Greens & Open Spaces	2,500.00	5,000.00	7,500.00
328 EMR Public Lighting Reserve	6,000.00	49,000.00	55,000.00
330 EMR Public Toilets Reserve	7,000.00	-5,000.00	2,000.00
331 EMR Payroll Reserve	2,000.00		2,000.00
332 EMR Street Furniture Reserve	5,000.00		5,000.00
333 Website Reserve	500.00		500.00
334 Old - Open Spaces Reserve	0.00		0.00
335 EMR Administration Reserve	500.00	-500.00	0.00
336 EMR Training Reserve	1,200.00		1,200.00
337 EMR Legal & Professional Reser	5,000.00		5,000.00
338 EMR Village Enhancement Reserv	6,500.00	-6,500.00	0.00
339 EMR Section 137 Reserve	0.00		0.00
340 EMR Section 133 Reserve	7,500.00	-7,500.00	0.00
341 EMR Woodland Project Reserve	11,426.27	-9,426.27	2,000.00
342 EMR Emergency Planning	0.00	5,000.00	5,000.00
	63,976.27	61,223.73	125,200.00