

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Land for Burial	20,000.00		20,000.00
321 EMR 2nd Bus shelter	5,000.00		5,000.00
322 EMR Climate Change measures	10,000.00		10,000.00
323 EMR Capital for Projects	37,694.77	1,097.04	38,791.81
324 EMR Sec 106 Projects	1,097.04	-1,097.04	0.00
325 EMR Pedestrian Crossing	0.00		0.00
326 EMR Locality Grant NHP	0.00		0.00
327 EMR CIL Funds Casa Mia	0.00		0.00
328 NHP Two Grant from SODC	10,000.00	-857.96	9,142.04
329 Work Greenmore Ponds	0.00		0.00
330 EMR CIL Funds	75,074.88	50,540.32	125,615.20
331 EMR Pathway from Zebra crossin	0.00		0.00
332 EMR Grants	0.00		0.00
333 EMR V.Hall Capital expense	15,000.00		15,000.00
334 EMR Playgrnds capital expense	15,000.00		15,000.00
	188,866.69	49,682.36	238,549.05