

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR New Offices	219,200.64		219,200.64
348 EMR Cemetery Extension	60,000.00		60,000.00
349 EMR Upgrade Toilets	95,000.00	-86,884.94	8,115.06
350 EMR Play Areas / Equipment	15,000.00		15,000.00
351 EMR Replace Vehicles/Equip'	5,625.00		5,625.00
352 EMR Env Stewardship Funds	10,000.00		10,000.00
354 EMR Skate Ramp	2,000.00		2,000.00
355 EMR Cemetery Improvements	10,000.00		10,000.00
357 EMR Community Building	10,000.00		10,000.00
358 EMR Local Bus Service	12,400.00		12,400.00
	439,225.64	-86,884.94	352,340.70