

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|---------------------------------|-------------------|------------------|-------------------|
| 315 EMR New Offices | 219,200.64 | 20,000.00 | 239,200.64 |
| 348 EMR Cemetery Extension | 60,000.00 | 10,000.00 | 70,000.00 |
| 349 EMR Upgrade Toilets | 8,115.06 | | 8,115.06 |
| 350 EMR Play Areas / Equipment | 15,000.00 | | 15,000.00 |
| 351 EMR Replace Vehicles/Equip' | 5,625.00 | 13,500.00 | 19,125.00 |
| 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 | 20,000.00 |
| 358 EMR Local Bus Service | 12,400.00 | 6,200.00 | 18,600.00 |
| 359 EMR Trees (the Avenue) | 0.00 | 500.00 | 500.00 |
| | 352,340.70 | 60,200.00 | 412,540.70 |