

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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
	<u>352,340.70</u>	<u>60,200.00</u>	<u>412,540.70</u>