

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Village Green Developmen	1,484.95	-1,000.00	484.95
321 EMR - Village Fund (May Fayre)	1,610.56	-1,610.56	0.00
322 EMR - Village Design Statement	393.50	-393.50	0.00
323 EMR - Village Hall Wall Fund	0.00		0.00
324 EMR - NDP	12,093.81	393.50	12,487.31
325 EMR - Defibrillator Fund	10.00		10.00
326 EMR - Playground refurb	0.00	34,975.28	34,975.28
327 EMR - Mower replacement fund	0.00	1,000.00	1,000.00
328 EMR - Pavilion	0.00	2,000.00	2,000.00
	<u>15,592.82</u>	<u>35,364.72</u>	<u>50,957.54</u>