

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Pond	20,000.00	-8,549.29	11,450.71
321 EMR - Playground Project	12,225.01	8,000.00	20,225.01
322 EMR - Parish Paths	1,000.00		1,000.00
323 EMR Community Projects	10,000.00		10,000.00
370 EMR - Playground Sinking Fund	2,000.00		2,000.00
371 EMR - Pond Sinking Fund	3,000.00	-550.00	2,450.00
372 EMR - Streetlight Sinking Fund	1,000.00		1,000.00
375 EMR - Allotment deposit	100.00	50.00	150.00
	<u>49,325.01</u>	<u>-1,049.29</u>	<u>48,275.72</u>