

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
325 EM Reserve - De-silting	16,002.08		16,002.08
329 EM Reserve - Donations	1,000.00	- 600.00	400.00
335 EMR - Environmental Improvemen	1,029.50	- 733.00	296.50
338 EM Reserve Christmas Lights	5,961.00		5,961.00
339 EM Reserve - Grants	9,431.00		9,431.00
	<u>33,423.58</u>	<u>- 1,333.00</u>	<u>32,090.58</u>