

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
325	EMR - Tennis Crt Resurfacing	49,393.00	10,000.00	59,393.00
330	EMR - Elections	14,928.04	-10,000.00	4,928.04
335	EMR - Road Safety Improvements	4,500.00		4,500.00
336	EMR - High Street Improvements	1,005.55		1,005.55
337	EMR - Telephone kiosk project	7,236.34	-6,629.99	606.35
340	EMR - Recreation Ground Bark	1,594.50		1,594.50
345	EMR - DNU	1,637.00	-1,637.00	0.00
350	EMR - CIL Funds	0.00	14,623.02	14,623.02
352	EMR - ST GEORGES HALL	10,000.00	9,636.99	19,636.99
353	EMR - DNU	2,000.00	-2,000.00	0.00
354	EMR - Community Projects	48,000.00		48,000.00
		<u>140,294.43</u>	<u>13,993.02</u>	<u>154,287.45</u>