

**Earmarked Reserves**

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Street Lighting Improvemen	3,000.00		3,000.00
321	EMR Village Hall Improvements	30,820.48		30,820.48
322	EMR Play Area	32,522.81		32,522.81
		<b><u>66,343.29</u></b>	<b><u>0.00</u></b>	<b><u>66,343.29</u></b>