

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Emergency Flood Repair	20,000.00		20,000.00
321 EMR - Wheelsaprk TTC contribut	5,000.00	20,000.00	25,000.00
322 EMR - Play Areas	0.00		0.00
323 EMR - Full Elections	10,000.00		10,000.00
324 EMR - Station Access	25,000.00		25,000.00
325 EMR- IT upgrade	4,900.00		4,900.00
326 EMR - Community Development	60,000.00	-250.00	59,750.00
327 EMR - Festive Lights Replaceme	7,500.00	7,500.00	15,000.00
328 EMR - Remembrance Parade	2,500.00		2,500.00
329 EMR - Non Precept Grant Phasin	17,745.00		17,745.00
330 EMR - Budget Phasing	7,268.00	-5,586.00	1,682.00
331 EMR - Covid 19 Assistance	3,500.00		3,500.00
332 EMR-Year End Committments	9,000.00	-9,000.00	0.00
333 EMR Festive Lights Accel Child	6,000.00	-6,000.00	0.00
334 EMR- Benches	5,000.00		5,000.00
335 EMR- Defibrillators	4,500.00		4,500.00
336 EMR- Wheelspark CM BVc Acc Fun	0.00	213,651.00	213,651.00
	<u>187,913.00</u>	<u>220,315.00</u>	<u>408,228.00</u>