

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Elections	2,739.12		2,739.12
325 EMR - Capital	130,505.00	-10,340.00	120,165.00
335 CIL 2019-20	7,534.05		7,534.05
336 EMR - Street Lighting Column	214.34		214.34
337 EMR - Van	14,770.83		14,770.83
338 EMR - Village Hall Upgrade	30,000.00	-4,174.98	25,825.02
339 EMR - Cemetery Fencing	10,000.00		10,000.00
340 EMR - Topple Testing & Remap	10,000.00		10,000.00
341 EMR - CISWO Recreation Land	65,000.00		65,000.00
342 EMR - Defibrillator	3,000.00		3,000.00
343 EMR - Car Park at SS centre	40,000.00	-2,814.00	37,186.00
345 EMR - Former Morgue	10,000.00		10,000.00
	<u>323,763.34</u>	<u>-17,328.98</u>	<u>306,434.36</u>