

Account	Earmarked Reserves		
	Opening Balance	Net Transfers	Closing Balance
325 EM Reserve - De-silting	16,002.08		16,002.08
329 EM Reserve - Donations	400.00		400.00
335 EMR - Environmental Improvement	296.50		296.50
338 EM Reserve Christmas Lights	5,961.00		5,961.00
339 EM Reserve - Queens Event	9,431.00		9,431.00
	<u>32,090.58</u>	-	<u>32,090.58</u>