C & E Earmarked Reserves @ 30/09/26

	Account	Opening Balance	Net Transfers	Closing Balance
320	EM Reserve - Website	1,713.00		1,713.00
321	EM Reserve - Mosquito Maint	14,381.08		14,381.08
322	EM Reserve - Floral Maint	13,563.00	- 4,700.00	8,863.00
328	EM Reserve - Noticeboards	507.00		507.00
329	EM Rerseve - Donations/Grants	26,941.00	- 10,850.00	16,091.00
335	EMR - Environmental Improvemen	5,573.50	10,000.00	15,573.50
338	EM Reserve Christmas Lights	46,460.00	- 2,186.00	44,274.00
339	EM Reserve - Remembrance	1,276.00		1,276.00
341	EM Reserve - Youth Engage	1,102.00		1,102.00
343	EM Reserve - Comm/Space Initia	11,982.00	- 6,667.49	5,314.51
		123,498.58	- 14,403.49	109,095.09