

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Village Green Developmen	1,484.95		1,484.95
321 EMR - Village Fund (May Fayre)	1,610.56		1,610.56
322 EMR - Village Design Statement	393.50		393.50
323 EMR - Village Hall Wall Fund	0.00		0.00
324 EMR - NDP	52.66	12,041.15	12,093.81
325 EMR - Defibrillator Fund	331.65	-321.65	10.00
	<b><u>3,873.32</u></b>	<b><u>11,719.50</u></b>	<b><u>15,592.82</u></b>