

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR - Legal Fund	3,950.00		3,950.00
322	EMR - Election	850.00		850.00
323	EMR - IT	1,000.00		1,000.00
324	EMR - Defib	815.00		815.00
328	EMR - Community Hardship	2,050.00		2,050.00
331	EMR - Bowerland Corner	2,120.00		2,120.00
332	EMR - Open Spaces Initiative	0.00	2,000.00	2,000.00
333	EMR - Solar Farm	0.00	10,000.00	10,000.00
		<u>10,785.00</u>	<u>12,000.00</u>	<u>22,785.00</u>