

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR ELECTIONS	22,221.00		22,221.00
321 EMR ROLLING CAPITAL FUND	223,917.56		223,917.56
322 EMR IRRECOVERABLE VAT	20,000.00		20,000.00
323 EMR BURIAL LAND ACQUISITION	60,000.00	40,000.00	100,000.00
324 EMR EQUIPT REPLACEMENT	86,795.00		86,795.00
325 EMR CHARTER TREES	457		457.00
326 EMR LOCALISM	0.00	50,000.00	50,000.00
327 EMR ECONOMIC SUPPORT	50,000.00		50,000.00
328 EMR EXTRAORDINARY MTCE	0.00	24,879.00	24,879.00
329 EMR Benches Commuted Sum	20,000.00		20,000.00
330 REVALUATION RESERVE	1,191,451.00		1,191,451.00
331 THI Properties Sinking Fd (HLF)	272,500.00		272,500.00
332 GUILDHALL SINKING FD (HLF)	127,500.00		127,500.00
333 EMR ENERGY EFFICIENCY STANDARS	0.00	25,000.00	25,000.00
334 EMR TOWN HALL & DRAKE ROAD SINKING FUND	0.00	30,000.00	30,000.00
335 CAPITAL FINANCE RESERVE	8,119,303.99		8,119,303.99
344 EMR GH DONATIONS	2,167.33		2,167.33
346 EMR ALLOTMENT LAND AQUISITION	1		1.00
347 EMR ABBEY REMAINS CAPITAL	173,475.00		173,475.00
348 EMR ABBEY REMAINS INTERPRET'N	25,000.00		25,000.00
	10,394,788.88	169,879.00	10,564,667.88