

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
370 EMR OIL O/C HOUSE	0.00		0.00
371 EMR HISTORY PANELS	0.00		0.00
372 EMR POSTER POINTS	0.00		0.00
373 EMR IT EQUIPMENT	3,042.00		3,042.00
374 EMR YOU ARE HERE BOARDS	750.00		750.00
375 EMR PRINCESS MAINT/RENEWALS	21,335.00	-658.26	20,676.74
376 EMR PV CELLS	0.00		0.00
377 EMR JUBILEE FLOWER BEDS	0.00		0.00
378 EMR EVENTS FUNDING	0.00		0.00
379 EMR HANDYMAN EQUIPMENT	2,713.00		2,713.00
380 EMR JUBILEE PROJECTS	0.00		0.00
381 EMR BURNHAM EVOLUTION	21,035.00	0.00	21,035.00
382 EMR PUBLIC NOTICE FEES	1,500.00		1,500.00
383 EMR SIDS	4,000.00	-3,750.13	249.87
384 EMR BURNHAM EVO CIM	46,375.00	-76,297.26	-29,922.26
385 EMR BURNHAM EVO HTAP	5,400.00		5,400.00
386 EMR BIKE LOCKS	1,000.00	-1,000.00	0.00
387 EMR SEAT DONATION	920.00	-787.52	132.48
392 EMR CEM PROFESSIONAL FEES	6,650.50		6,650.50
393 EMR TREE TRIMMING	12,757.00	-1,165.00	11,592.00
394 EMR CEM PROVISINO OF PATHS	78,518.00	-11,681.27	66,836.73
395 EMR BRENT RD CONSTRUCTION CO	77,559.00	-880.00	76,679.00
396 EMR CEM EQUIPMENT PURCHASE	7,446.00		7,446.00
397 EMR CEM GENERAL MAINTENANCE	16,220.00	-1,532.65	14,687.35
398 EMR CEM PUMP MAINTENANCE	3,780.00		3,780.00
399 EMR BURIAL COMMITTEE	0.00		0.00
400 EMR PRINCESS RESERVES	0.00	24,510.00	24,510.00
401 EMR PRINCESS ARTISTIC MATERIAL	0.00	600.00	600.00
402 EMR SDC CLOSED BUSINESS GRANT	0.00	9,000.00	9,000.00
	687,381.41	-63,447.45	623,933.96

Burial Committee