

**Earmarked Reserves**

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
301	Memorial Arch	1,062.00		1,062.00
315	Streetlights	1,500.00	500.00	2,000.00
345	GYH Contingency	17,500.00	1,000.00	18,500.00
350	Pavilion Project	20,000.00		20,000.00
355	Tenant Deposit	2,265.00		2,265.00
360	Youth Project	4,987.50		4,987.50
395	Playground	4,000.00	1,000.00	5,000.00
396	CIL	37,797.00		37,797.00
9095	EMR HONEY RUN	500.00	500.00	1,000.00
		<b><u>89,611.50</u></b>	<b><u>3,000.00</u></b>	<b><u>92,611.50</u></b>