

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
319 EMR CIL	11,980.24		11,980.24
320 EMR Staff Development	6,000.00		6,000.00
321 EMR Insurance Reserve	0.00		0.00
322 EMR IT Equipment	0.00		0.00
323 EMR Elections	0.00		0.00
324 EMR Replacement Furniture	0.00		0.00
325 EMR Play Area final	30,621.22		30,621.22
326 EMR Skatepark	0.00		0.00
327 EMR Bus Hard Standings	0.00		0.00
328 EMR Arboricultural Work	11,222.00	-1,013.38	10,208.62
329 EMR Community Bus	0.00		0.00
330 EMR Tadpole Ln Access & Allotm	0.00		0.00
331 EMR Footpath Signage	0.00		0.00
332 EMR Machinery	3,922.78		3,922.78
333 EMR Contingency	0.00		0.00
334 EMR Building Repairs	0.00		0.00
335 EMR Stategic Planning	3,000.00		3,000.00
336 EMR Emergency Planning	250.00		250.00
337 EMR Vehicles	7,541.67	-453.00	7,088.67
338 EMR Memory Cafe	11,100.00	-349.74	10,750.26
339 EMR Youth	6,207.41	-1,675.07	4,532.34
340 EMR CCTV Infrastructure	7,109.65		7,109.65
341 EMR Website & Social Media	1,193.92	-314.25	879.67
342 EMR Branding	714.19	-225.00	489.19
343 EMR Newsletter Printing	4,065.00	-2,932.00	1,133.00
344 EMR Medical Expenses	1,000.00	-349.00	651.00
345 EMR Repairs/Replacements	3,342.04		3,342.04
346 EMR Memory Cafe Staffing	8,164.77	-5,111.09	3,053.68
347 EMR Marketing & Events	4,369.10	-2,957.40	1,411.70
348 EMR GMF Professional Services	62,365.84	-3,255.00	59,110.84
349 EMR Youth Engagement Salaries	1,321.13		1,321.13
350 Grant - Places Called Home	2,847.00	-600.00	2,247.00
	188,337.96	-19,234.93	169,103.03