

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 EMR - Cattle Investment	100,000.00	-100,000.00	0.00
320 EMR - Neighbourhood Plan	16,000.00		16,000.00
322 EMR - Youth Fund	5,000.00		5,000.00
323 EMR - CCTV	0.00		0.00
324 EMR - Match Funding	8,750.00		8,750.00
326 EMR - Elections	9,130.00		9,130.00
328 EMR - Liskeard Together	0.00		0.00
340 EMR - Brown Signs	0.00		0.00
341 EMR - Signage	3,750.00		3,750.00
342 EMR - Newsletter	2,200.00		2,200.00
343 EMR - Marketing & Consultation	500.00		500.00
344 EMR - Heritage Projects	8,991.00		8,991.00
345 EMR - Com'ty Emergency Plan	100.00	400.00	500.00
346 EMR - TIC Equipment	1,425.00		1,425.00
347 EMR - Nadelik Lyskerrys	297.29		297.29
360 EMR - Cons'tion/Coll'tion Care	365.96		365.96
361 EMR - Equipment	150.20		150.20
362 EMR - Donations	3,345.43	-159.55	3,185.88
363 EMR - Profit from Shop	944.46		944.46
364 EMR - R Holmes Memorial	155.50		155.50
365 EMR - Foresters Hall Grant	0.00	25,000.00	25,000.00
380 Dilapidations Large Property	49,223.42		49,223.42
381 Dilapidations Toilets	3,063.00		3,063.00
382 Dilapidations Rapsons	22,558.00		22,558.00
383 Dilapidations Thorn Park	14,442.00		14,442.00
384 Dilapidations Street Furniture	15,350.00		15,350.00
385 Westbourne Gardens	10,000.00		10,000.00
386 EMR - P/H Refurb Project	9,911.00	-6,212.53	3,698.47
387 EMR - Eastern Avenue	12,077.00		12,077.00
	<b>297,729.26</b>	<b>-80,972.08</b>	<b>216,757.18</b>