

		Balance	2023 Year End	Balance	2024	2024	2024	2024
		31/Dec/23	Adjustments	1/Jan/24	Transfers	YTD	Transfers	YTD
EARMARKED RESERVES					In	Interest	Out	Balance
01-3511	Administration	221,465.75	866.14	222,331.89			(85,975.00)	136,356.89
01-3512	Tax Write Offs	102,242.36		102,242.36				102,242.36
01-3513	Election Reserve	6,000.00		6,000.00				6,000.00
01-3514	Fire Department - Vehicles	358,668.57		358,668.57				358,668.57
01-3515	Fire Department - Buildings	328,000.00		328,000.00				328,000.00
01-3516	Fire Department - Comm Equipment	175,208.34		175,208.34				175,208.34
01-3517	Policing Costs	110,715.00		110,715.00				110,715.00
01-3518	Cemeteries	17,253.60		17,253.60				17,253.60
01-3519	Building Dept Reserve	69,233.99		69,233.99				69,233.99
01-3520	Public Works	612,699.39	27,951.51	640,650.90			(328,594.00)	312,056.90
01-3521	Winter Control	168,900.24		168,900.24				168,900.24
01-3522	Environmental Services - Low Lift	95,821.56		95,821.56				95,821.56
01-3525	Environmental Services - Storm Sewers	432,040.01		432,040.01				432,040.01
01-3526	Landfill Closure Reserve	91,000.00		91,000.00				91,000.00
01-3527	Recreation	209,024.46	70,000.00	279,024.46			(61,480.00)	217,544.46
01-3528	Planning Reserve	20,000.00		20,000.00				20,000.00
01-3529	Twp Municipal Drain Reserve	15,000.00		15,000.00				15,000.00
01-3531	Safe Restart COVID-19 Reserve	148,025.00	(90,000.00)	58,025.00			(58,025.00)	-
01-3532	Insurance Reserve	55,778.71		55,778.71				55,778.71
		3,237,076.98	8,817.65	3,245,894.63	-	-	(534,074.00)	2,711,820.63
01-3540	Working Funds	750,000.00		750,000.00				750,000.00
	Total Reserves	3,987,076.98	8,817.65	3,995,894.63	-	-	(534,074.00)	3,461,820.63

		Balance	2023 Year End	Balance	2024	2024	2024	2024
		31/Dec/23	Adjustments	1/Jan/24	Transfers	YTD	Transfers	YTD
RESERVE FUNDS					In	Interest	Out	Balance
98-3801	GIC Investment	1,828,513.60		1,828,513.60	1,250,000.00	41,072.29	(1,835,935.14)	1,283,650.75
98-3816	Industrial Park Investment- HISA account	262.02		262.02		7.26		269.28
98-3813	Industrial Park Land	873,096.99		873,096.99	585,935.14	35,332.83		1,494,364.96
98-3814	Raw Water Supply System	542,846.70	(267,926.45)	274,920.25		9,848.37		284,768.62
98-3803	Industrial Park Wastewater	53,066.23	(10,227.40)	42,838.83		1,037.41		43,876.24
98-3804	Industrial Park Water	217,960.55	513.67	218,474.22		5,290.72		223,764.94
98-3805	Johnstown Water Wells	57,985.59		57,985.59		1,404.22		59,389.81
98-3812	CCBF- Gas Tax Grant	260,138.73		260,138.73		6,299.69		266,438.42
98-3807	Cardinal Hydro	180,397.84		180,397.84		4,368.63		184,766.47
98-3806	Spencerville Wastewater	398,255.14	681.95	398,937.09		9,660.90		408,597.99
98-3808	Cardinal Wastewater	(861,896.35)	27,705.17	(834,191.18)	1,030,150.00	4,745.46		200,704.28
98-3811	Cardinal Water	615,650.30	140,809.45	756,459.75		18,318.91		774,778.66
98-3817	Ontario Modernization Fund	236,218.95		236,218.95		5,720.43		241,939.38
98-3818	OCIF Formula Based Fund	294,801.72		294,801.72		7,139.11		301,940.83
98-3819	Dedicated Capital Reserve Fund (Port)	1,046,253.38		1,046,253.38	120,830.00	26,799.74		1,193,883.12
	Total Reserve Funds	5,743,551.39	(108,443.61)	5,635,107.78	2,986,915.14	177,045.97	(1,835,935.14)	6,963,133.75
	GRAND TOTAL	9,730,628.37	(99,625.96)	9,631,002.41	2,986,915.14	177,045.97	(2,370,009.14)	10,424,954.38

Prepared by:
Jessica Crawford
Treasurer