

| | Balance | 2023 Year End | Balance | 2024 | 2024 | 2024 | 2024 |
|-----------------------------------------------|---------------------|-----------------|---------------------|-----------|----------|---------------------|---------------------|
| | 31/Dec/23 | Adjustments | 1/Jan/24 | Transfers | YTD | Transfers | YTD |
| | | | | In | Interest | Out | Balance |
| EARMARKED RESERVES | | | | | | | |
| 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 |

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| | | | | In | Interest | Out | Balance |
| RESERVE FUNDS | | | | | | | |
| 98-3801 GIC Investment | 1,828,513.60 | | 1,828,513.60 | 1,250,000.00 | 59,610.29 | (1,835,935.14) | 1,302,188.75 |
| 98-3816 Industrial Park Investment- HISA account | 262.02 | | 262.02 | | 10.74 | | 272.76 |
| 98-3813 Industrial Park Land | 873,096.99 | | 873,096.99 | 585,935.14 | 47,910.32 | (1,885,500.00) | (378,557.55) |
| 98-3814 Raw Water Supply System | 542,846.70 | (267,926.45) | 274,920.25 | | 12,245.16 | | 287,165.41 |
| 98-3803 Industrial Park Wastewater | 53,066.23 | (10,227.40) | 42,838.83 | | 1,406.70 | | 44,245.53 |
| 98-3804 Industrial Park Water | 217,960.55 | 513.67 | 218,474.22 | | 7,174.06 | | 225,648.28 |
| 98-3805 Johnstown Water Wells | 57,985.59 | | 57,985.59 | | 1,904.08 | | 59,889.67 |
| 98-3812 CCBF- Gas Tax Grant | 260,138.73 | | 260,138.73 | 117,979.06 | 8,542.20 | | 386,659.99 |
| 98-3807 Cardinal Hydro | 180,397.84 | | 180,397.84 | | 5,923.74 | | 186,321.58 |
| 98-3806 Spencerville Wastewater | 398,255.14 | 681.95 | 398,937.09 | | 13,099.90 | | 412,036.99 |
| 98-3808 Cardinal Wastewater | (861,896.35) | 27,705.17 | (834,191.18) | 1,030,150.00 | 6,434.71 | | 202,393.53 |
| 98-3811 Cardinal Water | 615,650.30 | 140,809.45 | 756,459.75 | | 24,839.91 | | 781,299.66 |
| 98-3817 Ontario Modernization Fund | 236,218.95 | | 236,218.95 | | 7,756.73 | | 243,975.68 |
| 98-3818 OCIF Formula Based Fund | 294,801.72 | | 294,801.72 | | 9,680.43 | | 304,482.15 |
| 98-3819 Dedicated Capital Reserve Fund (Port) | 1,046,253.38 | | 1,046,253.38 | 181,245.00 | 36,848.18 | | 1,264,346.56 |
| Total Reserve Funds | 5,743,551.39 | (108,443.61) | 5,635,107.78 | 3,165,309.20 | 243,387.15 | (3,721,435.14) | 5,322,368.99 |
| GRAND TOTAL | 9,730,628.37 | (99,625.96) | 9,631,002.41 | 3,165,309.20 | 243,387.15 | (4,255,509.14) | 8,784,189.62 |

Prepared by:
Jessica Crawford
Treasurer