

		Balance	2023 Year End	Balance	2024	2024	2024	2024
<b>EARMARKED RESERVES</b>		31/Dec/23	Adjustments	1/Jan/24	Transfers	YTD	Transfers	YTD
					In	Interest	Out	Balance
01-3511	Administration	221,465.75	866.14	222,331.89	10,000.00		(100,000.00)	132,331.89
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			12,000.00
01-3514	Fire Department - Vehicles	358,668.57		358,668.57	25,000.00			383,668.57
01-3515	Fire Department - Buildings	328,000.00		328,000.00	25,000.00			353,000.00
01-3516	Fire Department - Comm Equipment	175,208.34		175,208.34	20,000.00			195,208.34
01-3517	Policing Costs	110,715.00		110,715.00				110,715.00
01-3518	Cemeteries	17,253.60		17,253.60	3,500.00			20,753.60
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	100,000.00		(328,594.00)	412,056.90
01-3521	Winter Control	168,900.24		168,900.24	10,000.00			178,900.24
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	25,000.00			457,040.01
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	15,000.00		(160,292.26)	133,732.20
01-3528	Planning Reserve	20,000.00		20,000.00	5,000.00			25,000.00
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	10,000.00		(68,025.00)	-
01-3532	Insurance Reserve	55,778.71		55,778.71				55,778.71
		<b>3,237,076.98</b>	<b>8,817.65</b>	<b>3,245,894.63</b>	<b>254,500.00</b>	-	<b>(656,911.26)</b>	<b>2,843,483.37</b>
01-3540	Working Funds	750,000.00		750,000.00				750,000.00
	Total Reserves	<b>3,987,076.98</b>	<b>8,817.65</b>	<b>3,995,894.63</b>	<b>254,500.00</b>	-	<b>(656,911.26)</b>	<b>3,593,483.37</b>

		Balance	2023 Year End	Balance	2024	2024	2024	2024
<b>RESERVE FUNDS</b>		31/Dec/23	Adjustments	1/Jan/24	Transfers	YTD	Transfers	YTD
					In	Interest	Out	Balance
98-3801	GIC Investment	1,828,513.60		1,828,513.60	1,250,000.00	78,148.29	(1,835,935.14)	1,320,726.75
98-3816	Industrial Park Investment- HISA account	262.02		262.02		13.85		275.87
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	20,000.00	14,866.75		309,787.00
98-3803	Industrial Park Wastewater	53,066.23	(10,227.40)	42,838.83	16,085.00	1,810.63		60,734.46
98-3804	Industrial Park Water	217,960.55	513.67	218,474.22	21,129.00	9,234.04		248,837.26
98-3805	Johnstown Water Wells	57,985.59		57,985.59		2,450.82		60,436.41
98-3812	CCBF- Gas Tax Grant	260,138.73		260,138.73	239,462.63	12,072.09	(500,000.00)	11,673.45
98-3807	Cardinal Hydro	180,397.84		180,397.84	26,541.50	7,624.71		214,564.05
98-3806	Spencerville Wastewater	398,255.14	681.95	398,937.09	10,547.00	16,861.46	(132,976.43)	293,369.12
98-3808	Cardinal Wastewater	(861,896.35)	27,705.17	(834,191.18)	1,100,609.00	8,282.40	(51,000.00)	223,700.22
98-3811	Cardinal Water	615,650.30	140,809.45	756,459.75	104,968.00	31,972.56	(119,041.00)	774,359.31
98-3817	Ontario Modernization Fund	236,218.95		236,218.95		9,984.03	(246,202.98)	-
98-3818	OCIF Formula Based Fund	294,801.72		294,801.72		12,460.11	(300,000.00)	7,261.83
98-3819	Dedicated Capital Reserve Fund (Port)	1,046,253.38		1,046,253.38	241,660.00	48,390.66	(1,063,847.00)	272,457.04
	Total Reserve Funds	<b>5,743,551.39</b>	<b>(108,443.61)</b>	<b>5,635,107.78</b>	<b>3,616,937.27</b>	<b>302,082.72</b>	<b>(6,134,502.55)</b>	<b>3,419,625.22</b>
	<b>GRAND TOTAL</b>	<b>9,730,628.37</b>	<b>(99,625.96)</b>	<b>9,631,002.41</b>	<b>3,871,437.27</b>	<b>302,082.72</b>	<b>(6,791,413.81)</b>	<b>7,013,108.59</b>

Prepared by:  
Jessica Crawford  
Treasurer