

		Balance	2024 Year End	Balance	2025	2025	2025	2025
		31/Dec/24	Adjustments	1/Jan/25	Transfers	YTD	Transfers	YTD
					In	Interest	Out	Balance
EARMARKED RESERVES								
01-3511	Administration	132,331.89		132,331.89				132,331.89
01-3512	Tax Write Offs	102,242.36		102,242.36				102,242.36
01-3513	Election Reserve	12,000.00		12,000.00				12,000.00
01-3514	Fire Department - Vehicles	383,668.57		383,668.57				383,668.57
01-3515	Fire Department - Buildings	353,000.00		353,000.00				353,000.00
01-3516	Fire Department - Comm Equipment	195,208.34		195,208.34				195,208.34
01-3517	Policing Costs	110,715.00		110,715.00				110,715.00
01-3518	Cemeteries	20,753.60		20,753.60				20,753.60
01-3519	Building Dept Reserve	69,233.99		69,233.99				69,233.99
01-3520	Public Works	412,056.90		412,056.90				412,056.90
01-3521	Winter Control	178,900.24		178,900.24				178,900.24
01-3522	Environmental Services - Low Lift	95,821.56		95,821.56				95,821.56
01-3525	Environmental Services - Storm Sewers	457,040.01		457,040.01				457,040.01
01-3526	Landfill Closure Reserve	91,000.00		91,000.00				91,000.00
01-3527	Recreation	133,732.20		133,732.20				133,732.20
01-3528	Planning Reserve	25,000.00		25,000.00				25,000.00
01-3529	Twp Municipal Drain Reserve	15,000.00		15,000.00				15,000.00
01-3532	Insurance Reserve	55,778.71		55,778.71				55,778.71
		2,843,483.37	-	2,843,483.37	-	-	-	2,843,483.37
01-3540	Working Funds	750,000.00		750,000.00				750,000.00
	Total Reserves	3,593,483.37	-	3,593,483.37	-	-	-	3,593,483.37

		Balance	2024 Year End	Balance	2025	2025	2025	2025
		31/Dec/24	Adjustments	1/Jan/25	Transfers	YTD	Transfers	YTD
					In	Interest	Out	Balance
RESERVE FUNDS								
98-3801	GIC Investment	1,320,726.75		1,320,726.75		1,608.87	(1,322,335.62)	-
98-3816	Industrial Park Investment- HISA account	275.87		275.87		2.56		278.43
98-3813	Industrial Park Land	(378,557.55)		(378,557.55)	1,322,335.62			943,778.07
98-3814	Raw Water Supply System	309,787.00	11,853.09	321,640.09		4,070.13		325,710.22
98-3803	Industrial Park Wastewater	60,734.46	(28,396.11)	32,338.35		409.22		32,747.57
98-3804	Industrial Park Water	248,837.26	(33,870.68)	214,966.58		2,720.26		217,686.84
98-3805	Johnstown Water Wells	60,436.41		60,436.41		764.78		61,201.19
98-3812	CCBF- Gas Tax Grant	11,673.45		11,673.45		147.72		11,821.17
98-3807	Cardinal Hydro	214,564.05		214,564.05		2,715.17		217,279.22
98-3806	Spencerville Wastewater	293,369.12	(21,206.83)	272,162.29		3,444.03		275,606.32
98-3808	Cardinal Wastewater	223,700.22	(147,598.30)	76,101.92		963.02		77,064.94
98-3811	Cardinal Water	774,359.31	(124,419.30)	649,940.01		8,224.55		658,164.56
98-3818	OCIF Formula Based Fund	7,261.83		7,261.83		91.89		7,353.72
98-3819	Dedicated Capital Reserve Fund (Port)	272,457.04	(207,391.00)	65,066.04		3,447.75		68,513.79
	Total Reserve Funds	3,419,625.22	(551,029.13)	2,868,596.09	1,322,335.62	28,609.95	(1,322,335.62)	2,897,206.04
	GRAND TOTAL	7,013,108.59	(551,029.13)	6,462,079.46	1,322,335.62	28,609.95	(1,322,335.62)	6,490,689.41

Prepared by:
Jessica Crawford
Treasurer