

		Balance	2025 Year End	Balance	2026	2026	2026	2026
		31/Dec/25	Adjustments	1/Jan/26	Transfers	YTD	Transfers	YTD
<b>EARMARKED RESERVES</b>					In	Interest	Out	Balance
01-3511	Administration	101,807.09		101,807.09				101,807.09
01-3512	Tax Write Offs	102,242.36		102,242.36				102,242.36
01-3513	Election Reserve	22,000.00		22,000.00				22,000.00
01-3514	Fire Department - Vehicles	408,668.57		408,668.57				408,668.57
01-3515	Fire Department - Buildings	328,000.00		328,000.00				328,000.00
01-3516	Fire Department - Comm Equipment	220,208.34		220,208.34				220,208.34
01-3517	Policing Costs	110,715.00		110,715.00				110,715.00
01-3518	Cemeteries	24,253.60		24,253.60				24,253.60
01-3519	Building Dept Reserve	69,233.99		69,233.99				69,233.99
01-3520	Public Works	407,056.90		407,056.90				407,056.90
01-3521	Winter Control	88,900.24		88,900.24				88,900.24
01-3522	Environmental Services - Low Lift	95,821.56		95,821.56				95,821.56
01-3525	Environmental Services - Storm Sewers	382,040.01		382,040.01				382,040.01
01-3526	Landfill Closure Reserve	91,000.00		91,000.00				91,000.00
01-3527	Recreation	148,732.20		148,732.20				148,732.20
01-3528	Planning Reserve	30,000.00		30,000.00				30,000.00
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
		<b>2,701,458.57</b>	<b>-</b>	<b>2,701,458.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,701,458.57</b>
01-3540	Working Funds	500,000.00		500,000.00				500,000.00
01-3541	Tax Stabilization	160,000.00		160,000.00				160,000.00
	Total Reserves	<b>3,201,458.57</b>	<b>-</b>	<b>3,201,458.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,361,458.57</b>

		Balance	2025 Year End	Balance	2026	2026	2026	2026
		31/Dec/25	Adjustments	1/Jan/26	Transfers	YTD	Transfers	YTD
<b>RESERVE FUNDS</b>					In	Interest	Out	Balance
98-3801	GIC Investment	-		-				-
98-3816	Industrial Park Investment- HISA account	285.19		285.19		1.95		287.14
98-3813	Industrial Park Land	967,262.63		967,262.63		6,472.01		973,734.64
98-3814	Raw Water Supply System	353,815.06		353,815.06		2,367.40		356,182.46
98-3803	Industrial Park Wastewater	33,562.45		33,562.45		224.57		33,787.02
98-3804	Industrial Park Water	228,103.67		228,103.67		1,526.26		229,629.93
98-3805	Johnstown Water Wells	62,724.10		62,724.10		419.69		63,143.79
98-3812	CCBF- Gas Tax Grant	12,937.04		12,937.04		86.56		13,023.60
98-3807	Cardinal Hydro	9,409.07		9,409.07	2,092.50	62.96		11,564.53
98-3806	Spencerville Wastewater	185,696.39		185,696.39		1,242.51		186,938.90
98-3808	Cardinal Wastewater	(44,017.41)		(44,017.41)				(44,017.41)
98-3811	Cardinal Water	584,542.06		584,542.06		3,911.20		588,453.26
98-3818	OCIF Formula Based Fund	7,536.70		7,536.70		50.43		7,587.13
98-3819	Dedicated Capital Reserve Fund (Port)	549,772.44		549,772.44		3,678.53		553,450.97
	<b>Total Reserve Funds</b>	<b>2,951,629.39</b>	<b>-</b>	<b>2,951,629.39</b>	<b>2,092.50</b>	<b>20,044.07</b>	<b>-</b>	<b>2,973,765.96</b>
	<b>GRAND TOTAL</b>	<b>6,153,087.96</b>	<b>-</b>	<b>6,153,087.96</b>	<b>2,092.50</b>	<b>20,044.07</b>	<b>-</b>	<b>6,335,224.53</b>

Prepared by:  
Jessica Crawford  
Treasurer