

Reserve and Reserve Fund Schedule as of June 30, 2021

		Balance	Year End	Pre-audit	2021	2021	2021		
		31-Dec-20	Adjustments	Balance	Transfers	Interest	Transfers	30-Jun-21	
				1-Jan-21	In		Out	Balance	
EARMARKED RESERVES									
01-3511	Administration	191,465.75		191,465.75	4,000.00			195,465.75	
01-3512	Tax Write Offs	130,000.00	35,000.00	165,000.00			(72,757.35)	92,242.65	
01-3513	Election Reserve	13,100.00		13,100.00	6,000.00			19,100.00	
01-3514	Fire Department - Vehicles	260,156.07		260,156.07	50,000.00			310,156.07	
01-3515	Fire Department - Buildings	73,000.00		73,000.00	30,000.00			103,000.00	
01-3516	Fire Department - Equipment	115,208.34		115,208.34	20,000.00			135,208.34	
01-3517	Policing Costs	110,715.00		110,715.00				110,715.00	
01-3518	Cemeteries	21,000.00		21,000.00	3,500.00			24,500.00	
01-3519	Building Dept Reserve	(6,558.46)	1,537.51	(5,020.95)				(5,020.95)	
01-3520	Public Works	398,580.75		398,580.75	263,572.00			662,152.75	
01-3521	Winter Control	60,000.00	78,900.24	138,900.24	20,000.00			158,900.24	
01-3522	Environmental Services - Low Lift	78,446.60	17,374.96	95,821.56				95,821.56	
01-3525	Environmental Services - Storm Sewers	84,499.72		84,499.72	65,000.00			149,499.72	
01-3526	Landfill Closure Reserve	91,000.00		91,000.00				91,000.00	
01-3527	Recreation	214,024.46		214,024.46	55,000.00			269,024.46	
01-3528	Planning Reserve	5,000.00		5,000.00	5,000.00			10,000.00	
01-3529	Twp Municipal Drain Reserve	2,500.00	-	2,500.00	2,500.00			5,000.00	
01-3531	Safe Restart COVID-19 Reserve	116,875.00		116,875.00				116,875.00	
		1,959,013.23	132,812.71	2,091,825.94	524,572.00	-	(72,757.35)	2,543,640.59	
01-3540	Working Funds	750,000.00		750,000.00				750,000.00	
	Total Reserves	2,709,013.23	132,812.71	2,841,825.94	524,572.00	-	(72,757.35)	3,293,640.59	
				Pre-audit	2021	2021	2021		
		Balance	Year End	Balance	Transfers	YTD	Transfers	30-Jun-21	
		31-Dec-20	Adjustments	1-Jan-21	In	Interest	Out	Balance	
RESERVE FUNDS									
98-3816	Industrial Park Investment- HISA account	2,147,716.99		2,147,716.99		1,911.94	(2,149,385.95)	242.98	
98-3813	Industrial Park Land	580,691.34		580,691.34	2,249,385.95	8,060.79		2,838,138.08	
98-3814	Raw Water Supply System	426,564.04		426,564.04		1,475.59		428,039.64	
98-3803	Industrial Park Wastewater	27,894.54	3,811.14	31,705.68		98.85		31,804.53	
98-3804	Industrial Park Water	89,186.74	17,891.83	107,078.57		340.69		107,419.26	
98-3805	Johnstown Water Wells	31,135.31		31,135.31	5,000.00	107.70		36,243.01	
98-3812	Gas Tax Grant	3,846.78		3,846.78	224,955.58	144.11		228,946.48	
98-3807	Cardinal Hydro	129,764.74		129,764.74	4,185.00	452.57		134,402.31	
98-3806	Spencerville Wastewater	281,883.12	53,025.55	334,908.67		1,041.14		335,949.81	
98-3808	Cardinal Wastewater	273,200.58	(48,040.97)	225,159.61		858.68		226,018.29	
98-3811	Cardinal Water	603,719.00	171,389.31	775,108.31		2,396.62		777,504.92	
98-3817	Ontario Modernization Fund	409,536.38		409,536.38		1,394.03	(65,146.29)	345,784.12	
98-3818	OCIF Formula Based Fund	110,403.11		110,403.11		377.77		110,780.88	
98-3819	Dedicated Capital Reserve Fund	11,443.45		11,443.45	11,460.50	42.25		22,946.20	
Total Reserve Funds		5,126,986.13	198,076.86	5,325,062.99	2,494,987.03	18,702.74	(2,214,532.24)	5,624,220.52	
GRAND TOTAL		7,835,999.36	330,889.57	8,166,888.93	3,019,559.03	18,702.74	(2,287,289.59)	8,917,861.11	