

2019 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/18	Line %	Interest Earned 1st Quarter	Subtotal 1st Quarter	Contributions to (from) Reserve Funds	Subtotal	Line %	Interest Earned 2nd Quarter	Subtotal 2nd Quarter
Museum Projects	30-002-0000-0810-20805	34,767.20	0.266%	152.66	34,919.86		34,919.86	0.253%	153.73	35,073.59
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	45,008.59	0.345%	197.63	45,206.22		45,206.22	0.328%	199.01	45,405.23
Children's Complex Projects	30-002-0000-0810-20811	66,154.15	0.507%	290.47	66,444.62		66,444.62	0.481%	292.50	66,737.12
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,752.11	0.021%	12.08	2,764.19		2,764.19	0.020%	12.17	2,776.36
Parks & Cemeteries Projects	30-002-0000-0810-20823	47,327.39	0.363%	207.81	47,535.20		47,535.20	0.344%	209.26	47,744.46
Public Library & Technology Centre	30-002-0000-0810-20827	203,400.59	1.558%	893.10	204,293.69		204,293.69	1.480%	899.35	205,193.04
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,895.36	0.168%	96.14	21,991.50		21,991.50	0.159%	96.81	22,088.31
Post Landfill Closure	30-002-0000-0810-20851	746,146.84	5.716%	3,276.21	749,423.05		749,423.05	5.430%	3,299.13	752,722.18
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	5,554,164.26	42.547%	24,387.42	5,578,551.68		5,578,551.68	40.422%	24,558.07	5,603,109.75
Watermeter Replacement	30-002-0000-0810-20870	113,259.54	0.868%	497.30	113,756.84		113,756.84	0.824%	500.78	114,257.62
Townshend Theatre	30-002-0000-0810-20871	115,134.94	0.882%	505.54	115,640.48		115,640.48	0.838%	509.08	116,149.56
Corporate Vehicles/Equipment	30-002-0000-0810-20874	1,207,735.25	9.252%	5,302.97	1,213,038.22		1,213,038.22	8.790%	5,340.07	1,218,378.29
Corporate Building	30-002-0000-0810-20875	1,804,881.06	13.826%	7,924.94	1,812,806.00		1,812,806.00	13.136%	7,980.39	1,820,786.39
Corp. Projects Reserve	30-002-0000-0810-20876	1,803,223.14	13.813%	7,917.66	1,811,140.80		1,811,140.80	13.124%	7,973.06	1,819,113.86
Corporate Contingency	30-002-0000-0810-20877	1,288,461.44	9.870%	5,657.42	1,294,118.86		1,294,118.86	9.377%	5,697.01	1,299,815.87
Federal Gas Tax Reserve	30-002-0000-0810-20878	-	0.000%	-	-		-	0.000%	-	-
Modernization Reserve Fund	30-002-0000-0810-20879		0.000%	-	-	689,030.00	689,030.00	4.993%	3,033.27	692,063.27
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-	0.000%	-	-		-	0.000%	-	-
		13,054,311.86	100.00%	57,319.35	13,111,631.21	689,030.00	13,800,661.21	100.00%	60,753.69	13,861,414.90
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Library Building	30-002-0000-0811-20828	402,289.70			402,289.70		402,289.70			402,289.70
		13,456,601.56		57,319.35	13,513,920.91	689,030.00	14,202,950.91		60,753.69	14,263,704.60