

2022 RESERVE FUNDS

As at June 30, 2022

Account Name	G/L Account #	Balance as at Dec 31/21	Line %	Interest Earned 1st Quarter	Subtotal 1st Quarter	Subtotal	Line %	Interest Earned 2nd Quarter	Subtotal 2nd Quarter
Museum Projects	30-002-0000-0810-20805	36,270.73	0.177%	62.31	36,333.04	36,333.04	0.177%	131.01	36,464.05
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	205,327.73	0.999%	352.76	205,680.49	205,680.49	0.999%	741.64	206,422.13
Parks & Cemeteries Projects	30-002-0000-0810-20823	56,540.53	0.275%	97.14	56,637.67	56,637.67	0.275%	204.22	56,841.89
Public Library & Technology Centre	30-002-0000-0810-20827	197,063.57	0.959%	338.56	197,402.13	197,402.13	0.959%	711.79	198,113.92
Sister Kennedy Centre Projects	30-002-0000-0810-20832	22,255.09	0.108%	38.24	22,293.33	22,293.33	0.108%	80.39	22,373.72
Post Landfill Closure	30-002-0000-0810-20851	924,912.16	4.502%	1,589.04	926,501.20	926,501.20	4.502%	3,340.78	929,841.98
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	8,024,111.77	39.058%	13,785.78	8,037,897.55	8,037,897.55	39.058%	28,983.06	8,066,880.61
Point Park Reserve	30-002-0000-0810-20865	1,411,410.89	6.870%	2,424.87	1,413,835.76	1,413,835.76	6.870%	5,098.01	1,418,933.77
Safe Restart Funding	30-002-0000-0810-20866	430,580.58	2.096%	739.76	431,320.34	431,320.34	2.096%	1,555.26	432,875.60
Watermeter Replacement	30-002-0000-0810-20870	174,494.17	0.849%	299.79	174,793.96	174,793.96	0.849%	630.27	175,424.23
Townshend Theatre	30-002-0000-0810-20871	127,662.05	0.621%	219.33	127,881.38	127,881.38	0.621%	461.11	128,342.49
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	135,464.41	0.659%	232.73	135,697.14	135,697.14	0.659%	489.30	136,186.44
Corporate Vehicles/Equipment	30-002-0000-0810-20874	975,204.59	4.747%	1,675.45	976,880.04	976,880.04	4.747%	3,522.44	980,402.48
Corporate Building	30-002-0000-0810-20875	2,041,610.60	9.938%	3,507.58	2,045,118.18	2,045,118.18	9.938%	7,374.29	2,052,492.47
Corp. Projects Reserve	30-002-0000-0810-20876	2,742,831.12	13.351%	4,712.31	2,747,543.43	2,747,543.43	13.351%	9,907.10	2,757,450.53
Corporate Contingency	30-002-0000-0810-20877	1,416,067.98	6.893%	2,432.87	1,418,500.85	1,418,500.85	6.893%	5,114.83	1,423,615.68
Federal Gas Tax Reserve	30-002-0000-0810-20878	808,546.85	3.936%	1,389.12	809,935.97	809,935.97	3.936%	2,920.47	812,856.44
Modernization Reserve Fund	30-002-0000-0810-20879	714,400.43	3.477%	1,227.37	715,627.80	715,627.80	3.477%	2,580.41	718,208.21
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	99,551.91	0.485%	171.03	99,722.94	99,722.94	0.485%	359.58	100,082.52
		20,544,307.16	100.00%	35,296.04	20,579,603.20	20,579,603.20	100.00%	74,205.96	20,653,809.16
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Library Building	30-002-0000-0811-20828	986,023.58		1,799.73	987,823.31	987,823.31		1,819.72	989,643.03
		21,530,330.74		37,095.77	21,567,426.51	21,567,426.51		76,025.68	21,643,452.19