

2021 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/20	Interest Earned 1st Quarter	Interest Earned 2nd Quarter	Interest Earned 3rd Quarter	Subtotal Q3
Museum Projects	30-002-0000-0810-20805	36,061.27	52.04	33.48	59.98	36,206.77
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	121,862.31	175.88	113.13	202.69	122,354.01
Children's Complex Projects	30-002-0000-0810-20811	0.00	-	-	-	-
Daycare/Toy Library Donations	30-002-0000-0810-20812	0.00	-	-	-	-
Parks & Cemeteries Projects	30-002-0000-0810-20823	56,214.00	81.13	52.19	93.50	56,440.82
Public Library & Technology Centre	30-002-0000-0810-20827	201,641.42	291.02	187.19	335.38	202,455.01
Sister Kennedy Centre Projects	30-002-0000-0810-20832	22,126.58	31.93	20.54	36.80	22,215.85
Post Landfill Closure	30-002-0000-0810-20851	921,755.06	1,330.31	855.69	1,533.13	925,474.19
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	6,300,685.14	9,093.37	5,849.11	10,479.77	6,326,107.39
Point Park Reserve	30-002-0000-0810-20865	1,403,260.01	2,025.23	1,302.69	2,334.00	1,408,921.93
Safe Restart Funding	30-002-0000-0810-20866	416,235.24	600.73	386.40	692.31	417,914.68
Watermeter Replacement	30-002-0000-0810-20870	155,160.61	223.93	144.04	258.07	155,786.65
Townshend Theatre	30-002-0000-0810-20871	126,924.81	183.18	117.83	211.11	127,436.93
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	134,682.11	194.38	125.03	224.01	135,225.53
Corporate Vehicles/Equipment	30-002-0000-0810-20874	662,527.48	956.18	615.04	1,101.96	665,200.66
Corporate Building	30-002-0000-0810-20875	2,411,541.96	3,480.42	2,238.71	4,011.05	2,421,272.14
Corp. Projects Reserve	30-002-0000-0810-20876	2,342,771.04	3,381.17	2,174.86	3,896.67	2,352,223.74
Corporate Contingency	30-002-0000-0810-20877	1,407,890.20	2,031.92	1,306.99	2,341.70	1,413,570.81
Federal Gas Tax Reserve	30-002-0000-0810-20878	257,123.86	371.09	238.70	2,025.26	1,222,549.79
Modernization Reserve Fund	30-002-0000-0810-20879	710,274.77	1,025.09	659.37	1,181.38	713,140.61
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	98,977.00	142.85	91.88	164.63	99,376.36
		17,787,714.87	25,671.85	16,512.87	31,183.40	18,823,873.87
Library Building	30-002-0000-0811-20828	443,423.41	1,799.73	1,819.72	1,839.72	448,882.58
		18,231,138.28	27,471.58	18,332.59	33,023.12	19,272,756.45