

2020 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/19	Line %	Interest Earned 1st Quarter	Subtotal 1st Quarter	Line %	Interest Earned 2nd Quarter	Subtotal 2nd Quarter	Contributions to (from) Reserve Funds	Subtotal	Line %	Interest Earned 3rd Quarter	Subtotal Q3
Museum Projects	30-002-0000-0810-20805	35,607.51	0.222%	152.31	35,759.82	0.222%	94.47	35,854.29		35,854.29	0.199%	87.25	35,941.54
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	35,284.96	0.220%	150.93	35,435.89	0.220%	93.62	35,529.51		35,529.51	0.197%	86.46	35,615.97
Children's Complex Projects	30-002-0000-0810-20811	67,753.07	0.423%	289.82	68,042.89	0.423%	179.76	68,222.65		68,222.65	0.379%	166.01	68,388.66
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,818.62	0.018%	12.06	2,830.68	0.018%	7.48	2,838.16		2,838.16	0.016%	6.91	2,845.07
Parks & Cemeteries Projects	30-002-0000-0810-20823	54,023.02	0.337%	231.09	54,254.11	0.337%	143.33	54,397.44		54,397.44	0.302%	132.37	54,529.81
Public Library & Technology Centre	30-002-0000-0810-20827	208,316.71	1.299%	891.10	209,207.81	1.299%	552.71	209,760.52		209,760.52	1.165%	510.44	210,270.96
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,848.15	0.136%	93.46	21,941.61	0.136%	57.97	21,999.58		21,999.58	0.122%	53.53	22,053.11
Post Landfill Closure	30-002-0000-0810-20851	889,007.13	5.545%	3,802.82	892,809.95	5.545%	2,358.72	895,168.67		895,168.67	4.970%	2,178.32	897,346.99
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	7,007,578.70	43.705%	29,975.63	7,037,554.33	43.705%	18,592.59	7,056,146.92		7,056,146.92	39.178%	17,170.59	7,073,317.51
Watermeter Replacement	30-002-0000-0810-20870	134,973.13	0.842%	577.36	135,550.49	0.842%	358.11	135,908.60		135,908.60	0.755%	330.72	136,239.32
Townshend Theatre	30-002-0000-0810-20871	125,327.72	0.782%	536.10	125,863.82	0.782%	332.52	126,196.34		126,196.34	0.701%	307.09	126,503.43
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	123,569.97	0.771%	528.58	124,098.55	0.771%	327.86	124,426.41		124,426.41	0.691%	302.78	124,729.19
Corporate Vehicles/Equipment	30-002-0000-0810-20874	931,170.66	5.808%	3,983.18	935,153.84	5.808%	2,470.59	937,624.43		937,624.43	5.206%	2,281.64	939,906.07
Corporate Building	30-002-0000-0810-20875	1,842,823.17	11.493%	7,882.86	1,850,706.03	11.493%	4,889.40	1,855,595.43		1,855,595.43	10.303%	4,515.45	1,860,110.88
Corp. Projects Reserve	30-002-0000-0810-20876	2,238,887.92	13.964%	9,577.07	2,248,464.99	13.964%	5,940.24	2,254,405.23		2,254,405.23	12.517%	5,485.92	2,259,891.15
Corporate Contingency	30-002-0000-0810-20877	1,319,603.08	8.230%	5,644.74	1,325,247.82	8.230%	3,501.18	1,328,749.00		1,328,749.00	7.378%	3,233.41	1,331,982.41
Federal Gas Tax Reserve	30-002-0000-0810-20878	293,737.53	1.832%	1,256.49	294,994.02	1.832%	779.35	295,773.37	469,544.23	765,317.60	4.249%	1,862.34	767,179.94
Modernization Reserve Fund	30-002-0000-0810-20879	701,337.41	4.374%	3,000.04	704,337.45	4.374%	1,860.80	706,198.25		706,198.25	3.921%	1,718.48	707,916.73
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-	0.000%	-	-	0.000%	-	-		-	0.000%	-	-
Point Park Reserve	30-002-0000-0810-20865	-	0.000%	-	-	0.000%	-	-	1,396,281.00	1,396,281.00	7.753%	3,397.75	1,399,678.75
		16,033,668.46	100.00%	68,585.64	16,102,254.10	100.00%	42,540.70	16,144,794.80	469,544.23	18,010,620.03	100.000%	43,827.46	18,054,447.49
Library Building	30-002-0000-0811-20828	394,733.25		2,075.11	396,808.36		2,095.10	398,903.46		398,903.46		1,839.72	400,743.18
		16,428,401.71		70,660.75	16,499,062.46		44,635.80	16,543,698.26	469,544.23	18,409,523.49		45,667.18	18,455,190.67