

## 2022 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/21	Line %	Interest Earned 1st Quarter	Subtotal 1st Quarter
Museum Projects	30-002-0000-0810-20805	36,270.73	0.177%	62.31	36,333.04
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	205,327.73	0.999%	352.76	205,680.49
Parks & Cemeteries Projects	30-002-0000-0810-20823	56,540.53	0.275%	97.14	56,637.67
Public Library & Technology Centre	30-002-0000-0810-20827	197,063.57	0.959%	338.56	197,402.13
Sister Kennedy Centre Projects	30-002-0000-0810-20832	22,255.09	0.108%	38.24	22,293.33
Post Landfill Closure	30-002-0000-0810-20851	924,912.16	4.502%	1,589.04	926,501.20
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	8,024,111.77	39.058%	13,785.78	8,037,897.55
Point Park Reserve	30-002-0000-0810-20865	1,411,410.89	6.870%	2,424.87	1,413,835.76
Safe Restart Funding	30-002-0000-0810-20866	430,580.58	2.096%	739.76	431,320.34
Watermeter Replacement	30-002-0000-0810-20870	174,494.17	0.849%	299.79	174,793.96
Townshend Theatre	30-002-0000-0810-20871	127,662.05	0.621%	219.33	127,881.38
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	135,464.41	0.659%	232.73	135,697.14
Corporate Vehicles/Equipment	30-002-0000-0810-20874	975,204.59	4.747%	1,675.45	976,880.04
Corporate Building	30-002-0000-0810-20875	2,041,610.60	9.938%	3,507.58	2,045,118.18
Corp. Projects Reserve	30-002-0000-0810-20876	2,742,831.12	13.351%	4,712.31	2,747,543.43
Corporate Contingency	30-002-0000-0810-20877	1,416,067.98	6.893%	2,432.87	1,418,500.85
Federal Gas Tax Reserve	30-002-0000-0810-20878	808,546.85	3.936%	1,389.12	809,935.97
Modernization Reserve Fund	30-002-0000-0810-20879	714,400.43	3.477%	1,227.37	715,627.80
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	99,551.91	0.485%	171.03	99,722.94
		<b>20,544,307.16</b>	<b>100.00%</b>	<b>35,296.04</b>	<b>20,579,603.20</b>
Library Building	30-002-0000-0811-20828	<b>986,023.58</b>		<b>1,799.73</b>	<b>987,823.31</b>
		<b>21,530,330.74</b>		<b>37,095.77</b>	<b>21,567,426.51</b>