

2018 RESERVE FUNDS

Account Name	G/L Account #	Subtotal 2nd Quarter	Contributions to (from) Reserve Funds	Subtotal	Line %	Realized Loss on Investments	Contribution from General re: funding of loss	Interest Earned 3rd Quarter	Subtotal Q3
Museum Projects	30-002-0000-0810-20805	61,281.15		61,281.15	0.476%	(1,955.06)	1,582.63	260.35	61,169.07
Handl-Transit MTO Gas Tax	30-002-0000-0810-20809	14,319.50		14,319.50	0.111%	(456.84)	369.81	60.84	14,293.31
Children's Complex Projects	30-002-0000-0810-20811	65,862.82		65,862.82	0.512%	(2,101.23)	1,700.96	279.81	65,742.36
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,740.70		2,740.70	0.021%	(87.44)	70.78	11.64	2,735.68
Parks & Cemeteries Projects	30-002-0000-0810-20823	50,837.39		50,837.39	0.395%	(1,621.87)	1,312.91	215.98	50,744.41
Public Library & Technology Centre	30-002-0000-0810-20827	212,983.81		212,983.81	1.655%	(6,794.86)	5,500.47	904.85	212,594.27
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,804.50		21,804.50	0.169%	(695.63)	563.12	92.64	21,764.63
Post Landfill Closure	30-002-0000-0810-20851	647,501.20		647,501.20	5.032%	(20,657.35)	16,722.21	2,750.87	646,316.93
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	4,846,309.38		4,846,309.38	37.662%	(154,612.71)	125,159.65	20,589.25	4,837,445.57
Watermeter Replacement	30-002-0000-0810-20870	95,974.26		95,974.26	0.746%	(3,061.88)	2,478.61	407.74	95,798.73
Townshend Theatre	30-002-0000-0810-20871	114,242.36		114,242.36	0.888%	(3,644.70)	2,950.40	485.35	114,033.41
Corporate Vehicles/Equipment	30-002-0000-0810-20874	826,745.26		826,745.26	6.425%	(26,375.81)	21,351.33	3,512.38	825,233.16
Corporate Building	30-002-0000-0810-20875	1,908,492.58		1,908,492.58	14.832%	(60,886.99)	49,288.28	8,108.11	1,905,001.98
Corp. Projects Reserve	30-002-0000-0810-20876	2,389,471.15		2,389,471.15	18.569%	(76,231.74)	61,709.92	10,151.52	2,385,100.85
Corporate Contingency	30-002-0000-0810-20877	1,283,140.70		1,283,140.70	9.972%	(40,936.27)	33,138.09	5,451.34	1,280,793.86
Federal Gas Tax Reserve	30-002-0000-0810-20878	72,783.98	253,278.80	326,062.78	2.534%	(10,402.44)	8,420.82	1,385.26	325,466.42
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-		-	0.000%	00)	-	-	-
		12,614,490.74	253,278.80	12,867,769.54	100.000%	(410,522.82)	332,319.99	54,667.93	12,844,234.64
Library Building	30-002-0000-0811-20828	423,760.57	4,634.45	419,126.12				24.78	419,126.12
		13,038,251.31	248,644.35	13,286,895.66		(410,522.82)	332,319.99	54,692.71	13,263,360.76