

## 2019 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/18	Interest Earned 1st Quarter	Contributions to (from) Reserve Funds	Interest Earned 2nd Quarter	Contributions to (from) Reserve Funds	Interest Earned 3rd Quarter (*See Note)	Subtotal Q3
Museum Projects	30-002-0000-0810-20805	34,767.20	152.66		153.73		360.90	35,434.49
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	45,008.59	197.63		199.01		467.21	45,872.44
Children's Complex Projects	30-002-0000-0810-20811	66,154.15	290.47		292.50		686.71	67,423.83
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,752.11	12.08		12.17		28.57	2,804.93
Parks & Cemeteries Projects	30-002-0000-0810-20823	47,327.39	207.81		209.26		491.28	48,235.74
Public Library & Technology Centre	30-002-0000-0810-20827	203,400.59	893.10		899.35		2,111.39	207,304.43
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,895.36	96.14		96.81		227.28	22,315.59
Post Landfill Closure	30-002-0000-0810-20851	746,146.84	3,276.21		3,299.13		7,745.35	760,467.53
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	5,554,164.26	24,387.42		24,558.07		57,654.84	5,660,764.59
Watermeter Replacement	30-002-0000-0810-20870	113,259.54	497.30		500.78		1,175.69	115,433.31
Townshend Theatre	30-002-0000-0810-20871	115,134.94	505.54		509.08		1,195.15	117,344.71
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	-	-		-	41,818.63	430.30	42,248.93
Corporate Vehicles/Equipment	30-002-0000-0810-20874	1,207,735.25	5,302.97		5,340.07		12,536.85	1,230,915.14
Corporate Building	30-002-0000-0810-20875	1,804,881.06	7,924.94		7,980.39		18,735.50	1,839,521.89
Corp. Projects Reserve	30-002-0000-0810-20876	1,803,223.14	7,917.66		7,973.06		18,718.29	1,837,832.15
Corporate Contingency	30-002-0000-0810-20877	1,288,461.44	5,657.42		5,697.01		13,374.83	1,313,190.70
Federal Gas Tax Reserve	30-002-0000-0810-20878	-	-		-	741,329.71	7,628.12	748,957.83
Modernization Reserve Fund	30-002-0000-0810-20879		-	689,030.00	3,033.27		7,121.18	699,184.45
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-	-		-		-	-
		<b>13,054,311.86</b>	<b>57,319.35</b>	<b>689,030.00</b>	<b>60,753.69</b>	<b>783,148.34</b>	<b>150,689.44</b>	<b>14,795,252.68</b>
<b>* Note:</b> Q3 includes GIC interest for Q1, Q2 and Q3 in the amount of \$89,062.50								
Library Building	30-002-0000-0811-20828	<b>402,289.70</b>				<b>311.94</b>		<b>402,601.64</b>
		<b>13,456,601.56</b>	<b>57,319.35</b>	<b>689,030.00</b>	<b>60,753.69</b>	<b>783,460.28</b>	<b>150,689.44</b>	<b>15,197,854.32</b>