

2019 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/18	Line %	2019 Interest Earned 1st Quarter	Subtotal 1st Quarter
Museum Projects	30-002-0000-0810-20805	34,767.20	0.266%	152.66	34,919.86
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	45,008.59	0.345%	197.63	45,206.22
Children's Complex Projects	30-002-0000-0810-20811	66,154.15	0.507%	290.47	66,444.62
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,752.11	0.021%	12.08	2,764.19
Parks & Cemeteries Projects	30-002-0000-0810-20823	47,327.39	0.363%	207.81	47,535.20
Public Library & Technology Centre	30-002-0000-0810-20827	203,400.59	1.558%	893.10	204,293.69
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,895.36	0.168%	96.14	21,991.50
Post Landfill Closure	30-002-0000-0810-20851	746,146.84	5.716%	3,276.21	749,423.05
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	5,554,164.26	42.547%	24,387.42	5,578,551.68
Watermeter Replacement	30-002-0000-0810-20870	113,259.54	0.868%	497.30	113,756.84
Townshend Theatre	30-002-0000-0810-20871	115,134.94	0.882%	505.54	115,640.48
Corporate Vehicles/Equipment	30-002-0000-0810-20874	1,207,735.25	9.252%	5,302.97	1,213,038.22
Corporate Building	30-002-0000-0810-20875	1,804,881.06	13.826%	7,924.94	1,812,806.00
Corp. Projects Reserve	30-002-0000-0810-20876	1,803,223.14	13.813%	7,917.66	1,811,140.80
Corporate Contingency	30-002-0000-0810-20877	1,288,461.44	9.870%	5,657.42	1,294,118.86
Federal Gas Tax Reserve	30-002-0000-0810-20878	-	0.000%	-	-
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-	0.000%	-	-
		13,054,311.86	100.00%	57,319.35	13,111,631.21
Library Building	30-002-0000-0811-20828	402,289.70			402,289.70
		13,456,601.56		57,319.35	13,513,920.91
Cemeteries-High Interest Savings Account	80-001-0000-0010-10040	1,024,209.26			1,024,209.26