

2020 RESERVE FUNDS

Account Name	G/L Account #	Subtotal Q3
Museum Projects	30-002-0000-0810-20805	35,941.54
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	35,615.97
Children's Complex Projects	30-002-0000-0810-20811	68,388.66
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,845.07
Parks & Cemeteries Projects	30-002-0000-0810-20823	54,529.81
Public Library & Technology Centre	30-002-0000-0810-20827	210,270.96
Sister Kennedy Centre Projects	30-002-0000-0810-20832	22,053.11
Post Landfill Closure	30-002-0000-0810-20851	897,346.99
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	7,073,317.51
Watermeter Replacement	30-002-0000-0810-20870	136,239.32
Townshend Theatre	30-002-0000-0810-20871	126,503.43
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	124,729.19
Corporate Vehicles/Equipment	30-002-0000-0810-20874	939,906.07
Corporate Building	30-002-0000-0810-20875	1,860,110.88
Corp. Projects Reserve	30-002-0000-0810-20876	2,259,891.15
Corporate Contingency	30-002-0000-0810-20877	1,331,982.41
Federal Gas Tax Reserve	30-002-0000-0810-20878	767,179.94
Modernization Reserve Fund	30-002-0000-0810-20879	707,916.73
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-
Point Park Reserve	30-002-0000-0810-20865	1,399,678.75
		18,054,447.49
Library Building	30-002-0000-0811-20828	400,743.18
		18,455,190.67