

TOWN OF ERIN
Cash in Lieu of Parkland - Treasurer's Statement
January 1 to December 31, 2021

	1,101,658
Opening Balance; January 1, 2021	
Add:	
CIL Parkland Collections	\$ 112,500
Interest Earned	\$ 10,321
Repayment of Monies Borrowed from Fund & Associated Interest	
Sub-Total	\$ 122,821
Less:	
Amount Transferred to Operating Fund	\$ -
Amount Transferred to Capital Fund	\$ 62,148
Credits	\$ -
Sub-Total	\$ 62,148
Closing Balance; December 31, 2021	\$ 1,162,331

Section 42 of the Planning Act