

RESERVES

DEPARTMENT				
Unallocated RESERVE FUND Canada Community Building Fund (former) 1,284,642 Unallocated RESERVE FUND Modernization Grant 181.390 Unallocated RESERVE FUND Nestle Community Grant 40,260 Unallocated RESERVE FUND OCIF Top Up Grant 156,766 Unallocated RESERVE FUND OCIF Top Up Grant 258,480 TOTAL Unallocated RESERVE FUND OCIF TOP Up Grant 37,894,325 Admin RESERVES ELECTION EXPENSE 78,997 Admin RESERVES COMPUTER UPGRADES 78,897 Admin RESERVES ADMIN FILE MANAGEMENT 83,751 Admin RESERVES ADMIN FILE MANAGEMENT 83,751 Admin RESERVES ADMIN FILE MANAGEMENT 15,573 Admin RESERVES NOMINISTRATION DC 738,856] EDIIDING RESERVE FUND ADMINISTRATION DC 738,856] TOTAL Mamin RESERVES BUILDING DEPT REVENUE FUND 177,721 Building RESERVES BUILDING DEPT REVENUE FUND 177,721 ECON DEV RESERVES ECONOMIC DEVELOPMENT RESERVES 41,644 ECON DEV RESERVE FUND Main ST REVITALIZATION FROM 18,138 TOTAL Leon Dev Main ST REVERVE FUND Main ST REVITALIZATION FROM 18,138 TOTAL Leon Dev RESERVE FUND FIRE SERVICES DC 159,026 Fire RESERVES FIRE WAS FIRE CAPITAL 106,532 Fire RESERVES FIRE WAS FIRE WAS CONTINGENCY 12,1584 Fire RESERVES BAIDLUNAD CONTINGENCY 12,1584 FIRE WAS CONTINGENCY 1	DEPARTMENT		Description	
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RESERVES

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DEPARTMENT		Description	BALANCE
			@ June 30, 2022
Water	RESERVES	WATER LIFECYCLE	2,803,526
Water	RESERVE FUND	Water EA STUDY	
Water	RESERVE FUND	TOWN WATER RESERVE FUND	135,646
Water	RESERVE FUND	WATER DC	19,083
TOTAL Water			2,958,255
WW	RESERVE FUND	WWTP Front Ended Agreements	22,343,986
WW	RESERVE FUND	Solmar WWTP Working Capital	(9,974)
WW	RESERVE FUND	Solmar WWTP Security Deposit	50,000
WW	RESERVE FUND	Wasterwater DCs	106,189
TOTAL Wastew	22,490,201		
Committee	RESERVES	CEMETERY CAPITAL	92,455
Committee	RESERVE FUND	ERIN PIONEER CEMETERY RESERVES	8,887
Committee	RESERVES	HERITAGE RESERVES	14,373
Committee	RESERVES	LGHG COMMITTEE	16,932
Committee	RESERVES	ESAC	1,761
Committee	RESERVE FUND	CELEBRATE ERIN RESERVE FUND	7,867
Committee	RESERVE FUND	BIA IMPROVEMENT	29,323
TOTAL Commit	171,598		

39,237,925