

TOWN OF ERIN
Cash in Lieu of Parkland - Treasurers Statement

January 1 to December 31, 2024

Opening Balance: January 1, 2024

\$ 1,286,996

Add:

CIL Parkland Collections

\$ 67,500

Interest Earned

\$ 112,885

Repayment of monies borrowed

Sub Total

\$ 180,385

Less:

Amount Transferred to Operating Fund

Amount Transferred to Capital Fund

Credits

Sub-Total

\$ -

\$ -

Closing Balance: December 31, 2024

\$ 1,467,380

Section 42 of the Planning Act