

## TRANSFER TO RESERVE HISTORY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Beginning Balance</b>	5,134,292	5,587,875	5,801,622	6,050,398	7,293,133	9,128,985	10,545,031	12,240,242
<b>Additions</b>	1,977,576	1,928,937	2,677,125	2,290,531	2,625,238	3,299,583	3,109,284	1,197,040
<b>Reductions</b>	(1,523,993)	(1,715,190)	(2,428,349)	(1,047,796)	(789,386)	(1,883,538)	(1,414,073)	(4,855,675)
<b>Ending Balance</b>	<b>5,587,875</b>	<b>5,801,622</b>	<b>6,050,398</b>	<b>7,293,133</b>	<b>9,128,985</b>	<b>10,545,031</b>	<b>12,240,242</b>	<b>8,581,607</b>

RESERVE	Begin 2018	Add 2018	Use 2018	Ending 2018	Add 2019	Use 2019	Ending 2019
Airport Capital Reserve	29,497	14,000	-	43,497	14,000	-	57,497
Airport Operating Reserve	98,251	12,154	-	110,404	5,500	-	115,904
Cemetery Capital Reserve	17,445	2,835	-	20,280	2,800	-	23,080
Columbarium Reserve	51,951	14,812	-	66,763	12,000	-	78,763
Curling Club Reserve	45,910	7,500	-	53,410	7,500	(2,400)	58,510
Dedicated Land Reserve	79,787	55,000	-	134,787	-	-	134,787
Disaster Reserve	20,000	-	-	20,000	-	-	20,000
Environmental Reserve	228,536	33,877	(200,000)	62,413	34,000	-	96,413
Fire Communication Reserve	55,500	6,500	-	62,000	6,500	-	68,500
Fire Equipment Reserve (SCBA)	69,000	11,500	-	80,500	11,500	-	92,000
Fire Hall Reserve	707,558	532,000	-	1,239,558	-	(1,239,558)	-
Fire Truck Replacement Reserve	727,266	150,000	-	877,266	-	(372,042)	505,224
General Development Reserve	789,188	117,729	(52,760)	854,157	60,000	(467,700)	446,457
General Paving Reserve	654,627	226,426	-	881,053	382,300	-	1,263,353
Ball Diamond Reserve	3,000	-	-	3,000	1,000	-	4,000
Legacy Multi-Use Facility Reserve	185,291	-	-	185,291	1,000	-	186,291
Machinery and Equipment Reserve	89,150	-	-	89,150	-	-	89,150
New Deal Reserve	590,038	147,626	(584,400)	153,264	292,000	-	445,264
Perpetual Care	123,691	3,200	-	126,891	3,200	(69,000)	61,091
Pool Reserve	549,613	500,000	(549,613)	500,000	4,000	-	504,000
Property Development Reserve	243,524	-	-	243,524	-	-	243,524
Recreation Reserve	836,079	61,633	(27,300)	870,412	17,500	(295,895)	592,017
Service Roads Reserve	157,500	-	-	157,500	-	-	157,500
Unspecified Reserve	11,834	155,000	-	166,834	-	(155,000)	11,834
Utility Development Fee Reserve	1,171,289	127,539	-	1,298,829	90,000	(626,880)	761,949
Utility Reserve	2,216,087	607,114	-	2,823,201	-	(1,027,200)	1,796,001
Capital Trust	793,420	322,840	-	1,116,260	252,240	(600,000)	768,500
<b>TOTALS</b>	<b>10,545,031</b>	<b>3,109,284</b>	<b>-1,414,073</b>	<b>12,240,242</b>	<b>1,197,040</b>	<b>-4,855,675</b>	<b>8,581,606</b>

Recreation:	Water Feature	4265.43
	Kinsmen Shack	20000
	Coleman	51630
	irrigation	17000
	Matting	28000
	Power Project	25000
	Condensor	150000
		295895.43