

TRANSFER TO RESERVE HISTORY

	2015	2016	2017	2018	2019	2020	2021	2022
Beginning Balance	6,050,397	7,293,133	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500
Additions	2,290,531	2,625,238	3,299,583	3,109,284	1,894,419	1,654,391	1,275,038	1,042,220
Reductions	(1,047,795)	(789,386)	(1,883,537)	(1,414,073)	(3,680,066)	(3,766,729)	(950,796)	-870,607
Ending Balance	7,293,133.26	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500	8,838,113

RESERVE	Begin 2021	Add 2021	Use 2021	Ending 2021	Add 2022	Use 2022	Ending 2022
Airport Capital Reserve	67,497	10,500		77,997		(42,140)	35,857
Airport Operating Reserve	124,526		(12,626)	111,900		(18,750)	93,150
Cemetery Capital Reserve	22,980	75,000		97,980	-	(75,000)	22,980
Columbarium Reserve	91,128	18,914		110,042	12,000	(50,000)	72,042
Curling Club Reserve	33,319	5,000		38,319	5,000		43,319
Dedicated Land Reserve	137,287			137,287	-	-	137,287
Disaster Reserve	20,000			20,000	-	-	20,000
Environmental Reserve	142,687	245,250		387,936	40,000	-	427,936
Event Reserve	5,000			5,000	-	-	5,000
Fire Communication Reserve	68,500	6,500		75,000	6,500	-	81,500
Fire Equipment Reserve (SCBA)	92,000	11,500		103,500	11,500	-	115,000
Fire Truck Replacement Reserve	1,077,266		(154,751)	922,515	50,000	(121,500)	851,015
General Development Reserve	522,148			522,148	-	-	522,148
General Paving Reserve	1,067,014			1,067,014	107,960	-	1,174,974
Ball Diamond Reserve	3,000			3,000	-	-	3,000
Multi-Use Facility Reserve	185,891			185,891		-	185,891
Machinery and Equipment Reserve	539,150			539,150			539,150
New Deal Reserve	1,139,652		(424,416)	715,236	284,100		999,336
Perpetual Care	89,597	3,136		92,733	2,500	-	95,233
Pool Reserve	714,648	5,028		719,676	7,000	-	726,676
Property Development Reserve	243,524	28,650		272,174		(28,650)	243,524
Recreation Reserve	855,241	127,838	(149,002)	834,076	370,000	(114,467)	1,089,610
Service Roads Reserve	157,500	183,000	(210,000)	130,500	-	(183,000)	52,500
Unspecified Reserve	15,784			15,784		-	15,784
Utility Development Fee Reserve	671,949			671,949	-	(237,100)	434,849
Utility Reserve	81,630	357,802		439,432			439,432
Capital Trust	1,368,500	196,920		1,565,420	145,660		1,711,080
TOTALS	9,537,417	1,275,038.11	-950,795.53	9,861,660	1,042,220	-870,607	10,033,273