

TRANSFER TO RESERVE HISTORY

	2016	2017	2018	2019	2020	2021	2022	2023
Beginning Balance	7,293,133	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500	9,911,923
Additions	2,625,238	3,299,583	3,109,284	1,894,419	1,654,391	1,275,038	169,675	1,952,310.00
Reductions	(789,386)	(1,883,537)	(1,414,073)	(3,680,066)	(3,766,729)	(950,796)	(451,328)	(1,984,731)
Ending Balance	9,128,985.26	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500	9,911,923	9,879,502

RESERVE	Begin 2022	Add 2022	Use 2022	Ending 2022	Add 2023	Use 2023	Ending 2023
Airport Capital Reserve	77,997	10,500		88,497		(36,125)	52,372
Airport Operating Reserve	111,900		(7,913)	103,987		(8,150)	95,837
Cemetery Capital Reserve	97,980			97,980		(75,000)	22,980
Columbarium Reserve	110,042	19,981		130,023	15,000	(55,125)	89,898
Curling Club Reserve	38,319	5,000		43,319	5,000		48,319
Dedicated Land Reserve	137,287			137,287			137,287
Disaster Reserve	20,000			20,000			20,000
Environmental Reserve	387,936	45,555		433,492	45,000		478,492
Event Reserve	5,000			5,000			5,000
Fire Communication Reserve	81,500	6,500		88,000	6,500		94,500
Fire Equipment Reserve (SCBA)	115,000	11,500		126,500	11,500		138,000
Fire Truck Replacement Reserve	922,515	50,000	(126,788)	845,727	200,000		1,045,727
General Development Reserve	522,148			522,148			522,148
General Paving Reserve	1,067,014	200,000	(72,057)	1,194,957	338,400		1,533,357
Ball Diamond Reserve	3,000			3,000			3,000
Multi-Use Facility Reserve	385,891			385,891			385,891
Machinery and Equipment Reserve	539,150			539,150			539,150
New Deal Reserve	715,236	142,047	(22)	857,261		(795,600)	61,661
Perpetual Care	92,733	3,628		96,361	3,000		99,361
Pool Reserve	719,676	8,294		727,971	8,000		735,971
Property Development Reserve	272,174	109,750		381,924		(138,400)	243,524
Recreation Reserve	834,076	883,534	(73,000)	1,644,610	982,550	(684,000)	1,943,160
Service Roads Reserve	340,500		(171,548)	168,952			168,952
Unspecified Reserve	15,784			15,784			15,784
Utility Development Fee Reserve	71,949			71,949	200,000		271,949
Utility Reserve	439,432	54,801		494,234		(192,331)	301,903
Capital Trust	542,260	145,660		687,920	137,360		825,280
TOTALS	8,666,500	1,696,752	(451,328)	9,911,923	1,952,310	(1,984,731)	9,879,502