

	Principal Balance Jan 1/19	Interest Earned Dec 31/19	Total Dec 31, 2019	Transferred in Jan 1/20	Principal Balance Jan 1/20	Transferred in Mar 2/20	Principal Balance Mar 2/20 w/o interest	Transferred \$450,000 in Oct 6/20. To be distributed.
<b>RESTRICTED CAPITAL RESERVE ACCOUNT</b>								\$450,000
Operating Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administration Building	\$0	\$0	\$0	\$4,900	\$4,900	\$0	\$4,900	
Administration Equipment	\$0	\$0	\$0	\$4,800	\$4,800	\$0	\$4,800	
Fire Equipment Replacement	\$0	\$0	\$0	\$4,800	\$4,800	\$0	\$4,800	
Public Works Building and Equipment	\$0	\$0	\$0	\$55,000	\$55,000	\$50,000	\$105,000	
Road Project	\$0	\$0	\$0	\$55,000	\$55,000	\$50,000	\$105,000	
Water	\$0	\$0	\$0	\$44,600	\$44,600	\$130,000	\$174,600	
Sewer	\$150,000	\$3,294	\$153,294	\$16,100	\$169,394	\$50,000	\$219,394	
Parks and Recreation	\$0	\$0	\$0	\$4,800	\$4,800	\$0	\$4,800	
Recreation Building (Hall, Library, Seniors)	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	
Arena	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	
General Municipal Capital	\$21,319	\$536	\$21,856	\$10,000	\$31,856	\$0	\$31,856	
<b>TOTAL</b>	<b>\$171,319</b>	<b>\$3,830</b>	<b>\$175,150</b>	<b>\$400,000</b>	<b>\$575,150</b>	<b>\$280,000</b>	<b>\$855,150</b>	<b>\$1,305,150</b>

July 17, 2019 Transferred \$20,819.81 + \$499.68 interest from GIC to General Reserve.

Council motion funded

**OPERATING RESERVE ACCT is \$597,427 on Nov 16, 2020**

**BANK OPERATING ACCT is \$480,349 on Nov 16, 2020**

Last Update November 16, 2020 PT