

TRANSFER TO RESERVE HISTORY

	2017	2018	2019	2020	2021	2022	2023	2024
Beginning Balance	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500	9,911,923	11,362,321
Additions	3,299,583	3,109,284	1,894,419	1,654,391	1,275,038	169,675	2,719,134	845,010.00
Reductions	(1,883,537)	(1,414,073)	(3,680,066)	(3,766,729)	(950,796)	(451,328)	(1,268,736)	(3,526,373)
Ending Balance	10,545,031	12,240,242	10,454,595	8,342,257	8,666,500	9,911,923	11,362,321	8,680,958

RESERVE	Begin 2023	Add 2023	Use 2023	Ending 2023	Add 2024	Use 2024	Ending 2024
Airport Capital Reserve	88,497		(83,511)	4,986	9,000		13,986
Airport Operating Reserve	103,987		(25,960)	78,027		(12,650)	65,377
Cemetery Capital Reserve	97,980			97,980		(75,000)	22,980
Columbarium Reserve	130,023	20,983	(55,117)	95,889	15,000		110,889
Curling Club Reserve	43,319	5,000		48,319	5,000		53,319
Dedicated Land Reserve	137,287	8,250		145,537			145,537
Disaster Reserve	20,000			20,000			20,000
Environmental Reserve	433,492	45,862		479,354	45,800		525,154
Event Reserve	5,000			5,000			5,000
Fire Communication Reserve	88,000	6,500		94,500	6,500		101,000
Fire Equipment Reserve (SCBA)	126,500	11,500		138,000	11,500		149,500
Fire Truck Replacement Reserve	845,727	200,000		1,045,727	175,000	(167,000)	1,053,727
General Development Reserve	522,148			522,148			522,148
General Paving Reserve	1,194,957	97,435		1,292,392		(30,000)	1,262,392
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	857,261		(528,748)	328,513		(328,513)	0
Perpetual Care	96,361	4,940		101,301	5,000		106,301
Pool Reserve	727,971	8,470		736,441	8,500		744,941
Property Development Reserve	381,924		(138,400)	243,524			243,524
Recreation Reserve	1,644,610	1,353,219	(437,000)	2,560,829	426,350	(1,342,210)	1,644,969
Service Roads Reserve	168,952	256,200		425,152		(274,200)	150,952
Unspecified Reserve	15,784	150,000		165,784		(150,000)	15,784
Utility Development Fee Reserve	71,949	100,000		171,949		(100,000)	71,949
Utility Reserve	494,234	313,415		807,648		(546,800)	260,848
Capital Trust	687,920	137,360		825,280	137,360	(500,000)	462,640
TOTALS	9,911,923	2,719,134	(1,268,736)	11,362,321	845,010	(3,526,373)	8,680,958