

Schedule of Reserve Balances as of December 31, 2024

Reserve fund	Reserve #	Balance at Dec. 31/23	Funding to Reserve	Funding to Budget	Interest Earned	Balance at December 31/24
Board public relations fund	89595	\$193,637	\$220,488	(\$232,801)	\$7,074	\$188,398
Development charge reserve	89335	(\$4,127,891)	\$8,480,188	(\$13,795,235)	(\$212,867)	(\$9,655,805)
Sick bank reserve	89615	\$1,719,804	\$0	\$0	\$61,642	\$1,781,446
Police infrastructure reserve	89741	\$1,688,398	(\$479,015)	\$0	\$48,763	\$1,258,147
Total reserves		(\$526,052)	\$8,221,661	(\$14,028,036)	(\$95,387)	(\$6,427,815)