

Reserve fund	Reserve #	Balance at Dec. 31/20	Funding to Reserve	Funding to Budget	Interest Earned	Balance at June 30/ 21
Board public relations fund	89595	\$166,694	43,891	(30,000)	1,594	\$182,179
Development charge reserve	89335	\$8,609,942	5,023,064	(4,072,781)	146,798	\$9,707,022
Sick bank reserve	89615	\$2,349,028	-	-	22,772	\$2,371,800
Police infrastructure reserve	89741	\$972,748	428,000	(456)	4,622	\$1,404,914
<b>Total reserves</b>		<b>\$12,098,412</b>	<b>\$5,494,955</b>	<b>(\$4,103,237)</b>	<b>\$175,786</b>	<b>\$13,665,915</b>