

Schedule of Reserve Balances as of September 30, 2021

<b>Reserve fund</b>	<b>Reserve #</b>	<b>Balance at Dec. 31/20</b>	<b>Funding to Reserve</b>	<b>Funding to Budget</b>	<b>Interest Earned</b>	<b>Balance at September 30/ 21</b>
Board public relations fund	89595	\$166,694	62,777	(30,000)	2,151	\$201,622
Development charge reserve	89335	\$8,609,942	7,892,788	(5,984,261)	191,076	\$10,709,544
Sick bank reserve	89615	\$2,349,028	-	-	29,907	\$2,378,935
Police infrastructure reserve	89741	\$972,748	642,000	(912)	7,585	\$1,621,421
<b>Total reserves</b>		<b>\$12,098,412</b>	<b>\$8,597,565</b>	<b>(\$6,015,173)</b>	<b>\$230,718</b>	<b>\$14,911,522</b>