

Schedule of Reserve Balances as of December 31, 2021

Reserve fund	Reserve #	Balance at Dec. 31/20	Funding to Reserve	Funding to Budget	Interest Earned	Balance at December 31/ 21
Board public relations fund	89595	\$166,694	76,125	(57,827)	2,990	\$187,982
Development charge reserve	89335	\$8,609,942	10,477,950	(10,350,611)	256,299	\$8,993,579
Sick bank reserve	89615	\$2,349,028	-	-	40,154	\$2,389,182
Police infrastructure reserve	89741	\$972,748	856,000	-	14,913	\$1,843,661
Total reserves		\$12,098,412	\$11,410,074	(\$10,408,438)	\$314,355	\$13,414,403