

**Schedule of Reserve Balances as of March 31, 2022**

<b>Reserve fund</b>	<b>Reserve #</b>	<b>Balance at Dec. 31/21</b>	<b>Funding to Reserve</b>	<b>Funding to Budget</b>	<b>Interest Earned</b>	<b>Balance at March 31/22</b>
Board public relations fund	89595	\$187,884	374	-	630	\$188,889
Development charge reserve	89335	\$8,987,902	2,700,150	(4,154,129)	40,003	\$7,573,925
Sick bank reserve	89615	\$2,387,953	-	(191,750)	8,038	\$2,204,242
Police infrastructure reserve	89741	\$1,842,713	273,454	(4,139)	8,501	\$2,120,528
<b>Total reserves</b>		<b>\$13,406,452</b>	<b>\$2,973,978</b>	<b>(\$4,350,019)</b>	<b>\$57,172</b>	<b>\$12,087,584</b>