

Schedule of Reserve Balances

Reserve fund	Reserve #	Balance at Dec. 31/21	Funding to Reserve	Funding to Budget	Interest Earned	Balance at June 30/22
Board public relations fund	89595	\$187,884	\$6,825	(\$20,000)	\$1,525	\$176,234
Development charge reserve	89335	\$8,987,902	\$5,723,208	(\$8,410,530)	\$77,257	\$6,377,837
Sick bank reserve	89615	\$2,387,953	\$0	(\$383,500)	\$17,946	\$2,022,399
Police infrastructure reserve	89741	\$1,842,713	\$546,907	(\$130,687)	\$18,598	\$2,277,532
Total reserves		\$13,406,452	\$6,276,940	(\$8,944,716)	\$115,325	\$10,854,002