

## Schedule of Reserve Balances as of September 30, 2024

Reserve fund	Reserve #	Balance at Dec. 31/23	Funding to Reserve	Funding to Budget	Interest Earned	Balance at September 30/24
Board public relations fund	89595	\$193,637	\$197,750	(\$155,000)	\$5,088	\$241,474
Development charge reserve	89335	(\$4,127,891)	\$7,120,452	(\$6,279,085)	(\$171,968)	(\$3,458,491)
Sick bank reserve	89615	\$1,719,804	\$0	\$0	\$46,234	\$1,766,038
Police infrastructure reserve	89741	\$1,688,398	(\$891,102)	\$0	\$41,614	\$838,910
<b>Total reserves</b>		<b>(\$526,052)</b>	<b>\$6,427,100</b>	<b>(\$6,434,085)</b>	<b>(\$79,032)</b>	<b>(\$612,068)</b>