

	DISCRETIONARY RESERVE FUNDS		DEFERRED REVENUE - OBLIGATORY RESERVE FUND	Total
	Parks and Recreation Reserve Fund	Library Board Reserve Fund	Parkland Dedication (see C9 for capital detail)	
Balance at Dec. 31, 2022	61,894	388,450	1,358,738	1,809,083
Reserve Additions				
Transfer from operating	205,562			205,562
2022 Library Reserve Surplus Transfer		55,029		55,029
Earned Income			196,942	196,942
Interest	2,987	18,749	61,991	83,727
Total Additions	208,549	73,778	258,933	541,260
Reserve Reductions				
Accrued Library Reserve - Transition to LPPL		(461,503)		(461,503)
Transfer to fund suspense accounts		(725)		(725)
Transfer to operating	-	(462,228)	-	(462,228)
Repayment of parkland overdedication			(196,942)	(196,942)
500 210 PRK 01-23 Ball Diamond Upgrade	(4,084)			(4,084)
500 217 PRK 02-23 General Park Furniture	(16,202)			(16,202)
500 218 PRK 03-23 Playground Turf Repair	(4,731)			(4,731)
500 222 PRK 07-22 Park Entry Sign Replacement	(1,613)			(1,613)
500 317 PRK 05-23 Park Entry Sign Replacement	(12,264)			(12,264)
500 318 PRK 10-22 Pickleball Courts	(47,600)			(47,600)
500 509 Arches 2022 Capital Project	(658)			(658)
500 512 Niagara Tourism Relief Fund Grant	(1,236)			(1,236)
500 200 PRK 01-22 Update Parks & Recreation	(22,180)			(22,180)
500 206 PRK 05-22 General Park Furniture	(2,362)			(2,362)
500 188 PRK 01-21 MSSP Splash Pad	(1,270)			(1,270)
500 198 Centennial Park Diamonds			(147,242)	(147,242)
500 203 Centennial Park Soccer			(223,694)	(223,694)
Transfer to capital	(114,199)	0	(370,936)	(485,135)
Total Reductions	(114,199)	(462,228)	(567,878)	(947,363)
Balance at Dec. 31, 2023	156,244	0	1,049,793	1,402,979