

County of Vermilion River - Original Reserves in \$

ACCOUNT	2023 YE	BUDGETED TRANSFERS		ACTUAL TRANSFERS		2024 YTD	
		2024	2024	2024	2024		
		CONTRIBUTIONS (BUDGETED)	WITHDRAWALS (BUDGETED)	CONTRIBUTIONS (ACTUAL)	WITHDRAWALS (ACTUAL)		
				2024 Budgeted Balances			
<u>Operating Reserve</u>							
01-2-716-11-00-00-000-00	2	11 - Operational Reserve - Legislative	(49,300.00)	(20,000.00)	(69,300.00)	(20,000.00)	(69,300.00)
01-2-710-00-00-00-000-00	3	12 - Operational Reserve - Contingency	(3,000,000.12)	(10,879.00)	(3,010,879.12)	(10,877.58)	(3,010,877.70)
01-2-717-00-00-00-000-00	4	12 - Operational Reserve - East Central Health	(62,306.94)	(50,000.00)	(112,306.94)	(50,000.00)	(112,306.94)
01-2-710-02-00-00-000-00	5	12 - Operational Reserve - Mill Rate Stabilization	(379,949.59)	(672,500.00)	(1,052,449.59)		(379,949.59)
01-2-766-32-00-00-000-00	11	31 - Operational Reserve - PW	(1,211,896.00)		(1,211,896.00)		(1,211,896.00)
01-2-766-32-01-00-000-00	12	31 - Operational Reserve - Bridge Maint & Insp	(221,030.00)		(221,030.00)		(221,030.00)
01-2-766-32-03-00-000-00	14	31 - Operational Reserve - Hamlets	(673,524.00)		(673,524.00)		(673,524.00)
01-2-766-32-04-00-000-00	15	31 - Operational Reserve - Subdivisions/Multilots	(344,615.00)		(344,615.00)		(344,615.00)
01-2-766-32-05-00-000-00	16	31 - Operational Reserve - Gravel	(421,358.00)		(421,358.00)		(421,358.00)
01-2-766-32-06-00-000-00	17	31 - Operational Reserve - Gravel Reclamation	(52,000.00)	-	(52,000.00)		(52,000.00)
01-2-766-32-07-00-000-00	18	31 - Operational Reserve - Drainage Ditches	(146,100.00)		(146,100.00)		(146,100.00)
01-2-710-01-00-00-000-00	19	31 - Operational Reserve - Kam's	(94,706.63)	-	(94,706.63)		(94,706.63)
01-2-766-31-00-00-000-00	20	31 - Operational Reserve - Safety	(289,539.61)	(2,200.00)	(278,339.61)	(30,219.40)	(310,009.01)
		Total Operational Reserves	(6,946,325.89)	(2,200.00)	(3,443,569.24)	(30,219.40)	(3,475,238.64)
<u>Restricted Reserve</u>							
01-2-711-00-00-00-000-00	43	12 - Aged & Handicap (Restricted)	(62,385.94)		(62,385.94)		(62,385.94)
		Total Restricted Reserves	(62,385.94)	-	(62,385.94)	-	(62,385.94)
		TOTAL OPERATING AND RESTRICTED RESERVES	(7,008,711.83)	(2,200.00)	(3,505,955.18)	(30,219.40)	(3,537,624.58)