



**COUNTY OF VERMILION RIVER  
CONTINGENCY RESERVE BALANCE**

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Opening Balance	3,000,000	4,609,356	3,966,356	3,437,236
2024 Surplus & additions	2,379,355			
Addition				
Withdrawal - mill rate stabilization	(470,000)	(337,000)	(217,000)	-
Withdrawal - DIP appeals	(300,000)	(306,000)	(312,120)	(318,362)
Closing Balance	<u>4,609,356</u>	<u>3,966,356</u>	<u>3,437,236</u>	<u>3,118,874</u>