

Appendix A

ANNUAL TREASURER'S STATEMENT OF DC RESERVE FUNDS FOR THE YEAR ENDING DECEMBER 31, 2022

Description	Services Related to Highway	Fire Protection Services	Parks & Recreation Services	Growth- Related Studies	Total
GL Account Number (collections)	4-7-1000-0981	4-7-1000-0982	4-7-1000-0983	4-7-1000-0984	
Opening Balance January 1, 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Plus:</u>					
Development Charges collected	\$6,476.50	\$6,866.29	\$15,981.37	\$659.64	\$29,983.80
Interest Income	\$22.98	\$24.37	\$56.71	\$2.34	\$106.40
<i>Sub-Total</i>					
<u>Less:</u>					
Amount transferred to Capital or other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sub-Total</i>					
Closing Balance, December 31, 2022	\$6,499.48	\$6,890.66	\$16,038.08	\$661.98	\$30,090.20

Please note that these amounts are unaudited and may be subject to change.