

Schedule A - Reserve Transfers

Reserve Name	Account	2022 Ending Balance	2023 Transfers In	2023 Transfers Out	2023 Carry Forward	2023 Consolidated Totals In/Out	2023 Ending Balance
Working Funds							
CEMC Contingency Fund	1-2-2000-8126	(43,653.00)	-	-	-	-	(43,653.00)
North Glengarry General Fund	1-2-2000-8125	(1,203,850.76)	-	-	(12,000.00)	(12,000.00)	(1,215,850.76)
RARE	1-2-2000-8403	(376,852.34)	-	13,080.50	-	13,080.50	(363,771.84)
WSIB Insurance	1-2-2000-8452	(54,634.06)	-	-	-	-	(54,634.06)
Elections Reserve	1-2-2000-9436	(30,105.52)	(7,500.00)	2,584.00	-	(4,916.00)	(35,021.52)
Planning Reserve (OP)	1-2-2000-8303	(60,211.04)	(5,000.00)	-	-	(5,000.00)	(65,211.04)
Recreation Working Fund	1-2-2000-8123	(77,934.16)	-	-	(35,000.00)	(35,000.00)	(112,934.16)
Modernize and Efficiency	1-2-2000-8121	(385,230.96)	-	109,046.08	-	109,046.08	(276,184.88)
Total Working Funds		(2,232,471.84)	(12,500.00)	124,710.58	(47,000.00)	65,210.58	(2,167,261.26)
Capital Funds							
Dalkeith Library	1-2-2000-8301	(5,652.81)	-	-	-	-	(5,652.81)
Facilities Reserve	1-2-2000-8720	(164,427.53)	(306,972.00)	-	-	(306,972.00)	(471,399.53)
Fleet	1-2-2000-8120	(160,562.77)	(21,234.72)	124,905.94	-	103,671.22	(56,891.55)
Economic Development	1-2-2000-9203	(18,063.31)	-	-	-	-	(18,063.31)
Canada Community Building Fund Reserve (formerly Federal Gas Tax)	1-2-2000-9201	(341,013.33)	-	330,569.64	(156,242.36)	174,327.28	(166,686.05)
Fire Department	1-2-2000-8122	(39,699.62)	-	-	(30,000.00)	(30,000.00)	(69,699.62)
Major Capital - NEW	1-2-2000-9721	(1,003,517.33)	(21,000.00)	-	-	(21,000.00)	(1,024,517.33)
General Capital	1-2-2000-9121	(103,679.73)	-	-	-	-	(103,679.73)
Maxville Sports Complex	1-2-2000-8451	(55,143.28)	-	-	-	-	(55,143.28)
North Glengarry General Fund	1-2-2000-9121	-	-	-	-	-	-
Infrastructure Reserve	1-2-2000-8300	(357,262.47)	-	-	(618,757.64)	(618,757.64)	(976,020.11)
Soccer Dome	1-2-2000-8127	(5,363.80)	-	-	-	-	(5,363.80)
Waste disposal site	1-2-2000-8402	(1,060,109.84)	(50,000.00)	-	-	(50,000.00)	(1,110,109.84)
Total Capital Funds		(3,314,495.82)	(399,206.72)	455,475.58	(805,000.00)	(748,731.14)	(4,063,226.96)
Specific Purpose							
GSP Slab Reserve	1-2-2000-8404	-	-	-	-	-	-
Reserve - Cash in Lieu of Parkland	1-2-2000-9439	(75,082.20)	(14,000.00)	-	-	(14,000.00)	(89,082.20)
Reserve Fund Water Meters	1-2-2000-9432	(44,516.04)	-	-	-	-	(44,516.04)
North Glengarry Water	1-2-2000-9437	(945,108.53)	-	-	-	-	(945,108.53)
North Glengarry Sewer	1-2-2000-9438	(1,728,389.37)	-	-	(117,641.28)	(117,641.28)	(1,846,030.65)
Maxville Soccer Lights Reserves	1-2-2000-8302	(20,070.35)	-	20,070.35	-	20,070.35	-
Social Services Relief Fund	1-2-2000-8129	-	-	-	-	-	-
Safe Restart Reserve	1-2-2000-8128	-	-	-	-	-	-
Skateboard Park	12-2000-9435	(25,087.94)	-	-	-	-	(25,087.94)
Total Specific Purpose		(2,838,254.43)	(14,000.00)	20,070.35	(117,641.28)	(111,570.93)	(2,949,825.36)
Total Reserve and Reserve Funds		(8,385,222.09)	(425,706.72)	600,256.51	(969,641.28)	(795,091.49)	(9,180,313.58)