

## Township of Wilmot Reserve and Reserve Fund Balances

Reserve Code	Name	Fund Balance Dec. 31, 2023 UNAUDITED fav(unfav)
AM1	Gen Asset Management RF	\$ 454,287
AM2	Water Asset Management RF	2,525,125.23
AM3	Wastewater Asset Management RF	(349,540.26)
AM4	Canada Community Building Fund RF	59,635.81
AM5	Ontario Community Infrastructure Fund RF	40,104.91
AM6	Cemetery Reserve Fund	(81,615.83)
AM7	Cash-in-Lieu of Parkland RF	1,813,082.09
DC	DC Fire Services RF	127,362.07
DC	DC Recreation & Facilities RF	14,434.38
DC	DC Roads & Public Works RF	6,133.27
DC	DC Studies RF	(476,308.65)
DC	DC Wastewater RF	245,850.47
DC	DC Water RF	(44,772.47)
GR1	Tax Funded Growth Infrastructure RF	-
SP01	Tax Stabilization RF	148,550.31
SP02	Water Rate Stabilization RF	-
SP03	Wastewater Rate Stab. RF	-
SP04	Self-Insurance RF	21,859.08
SP05	Winter Maintenance RF	70,306.11
SP06	Elections RF	25,525.42
SP07	Building Division Bill 124 RF	(2,000,128.08)
SP08	Working Funds Reserve Account	500,000.00
SP09	Strategic Initiatives RF	-
SP10	Water Strategic Initiatives RF	-
SP11	Wastewater Strategic Init RF	-
SP12	Affordable Housing RF	-
SP13	Municipal Accommodations Tax RF	8,021.99
<b>Total Reserves and Reserve Funds</b>		<b>\$ 3,107,913</b>