

**Municipality of Arran-Elderslie
Summary of Reserve Funds
As at December 31, 2022 (Draft)**

Discretionary Reserve Funds

03-3016 Community Well Being	6,723.10
03-3012 Paisley LACAC	21,831.58
03-3005 Paisley Parks	1,726.77
03-3007 Paisley Museum	13,160.06

Total	<u>43,441.51</u>
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Obligatory Reserve Funds

03-3008 Paisley Parks Subdiv - Rentrag	23,169.71
03-3010 Arran Parkland	5,729.25
03-3014 Gas Tax/CCBF	414,552.62
03-3017 Mainstreet Revitalization	1.04
03-3015 OCIF	1,053,137.07

Total	<u>1,496,589.69</u>
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Total Reserve Funds	<u>1,540,031.20</u>
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** Requires year-end adjustments