

ACCT #	DESCRIPTION	2018 Opening Balance	2019 Opening Balance	2020 Opening Balance	2021 Opening Balance	2022 Opening Balance	To/From Revenue Fund	Donations	Federal/Prov. Grants	Interest	From Capital	To Capital	Ending Balance
3119	ASSET MANAGEMENT	10,518	10,518	10,518	10,518	10,518	0	0	0	0	0	0	10,518
3051	CAPITAL PROJECTS	332,226	724,777	1,249,824	1,671,309	2,044,734	-100,000	0	0	0	0	-839,087	1,105,647
3141	COVID-19	0	0	0	100,000	100,000	0	0	0	0	0	0	100,000
3139	CS MANAGER	0	0	30,000	0	0	0	0	0	0	0	0	0
3090	DR. RECRUITMENT	0	0	0	25,000	25,000	0	0	0	0	0	0	25,000
3088	ELECTION 2022	36,754	13,248	18,248	23,248	28,248	0	0	0	0	0	0	28,248
3108	IN-LIEU OF PARKING	35,041	35,613	36,339	36,720	36,940	0	0	0	0	0	0	36,940
3114	LAND SALES	124,305	204,311	234,911	234,911	251,355	5,000	0	0	0	0	0	256,355
3135	MAIN ST REVITALIZE	0	41,188	32,094	0	0	0	0	0	0	0	0	0
3138	MODERNIZATION	0	0	631,428	462,462	285,461	-170,672	0	0	0	0	-63,000	51,789
3080	STREETSCAPING	82,744	89,744	91,744	101,744	101,744	0	0	0	0	0	0	101,744
3084	SOURCE WATER PROTECT	67,500	67,500	67,500	67,500	67,500	0	0	0	0	0	0	67,500
3096	TAX SALE PROCEEDS	187,201	319,978	320,913	320,913	320,913	0	0	0	0	0	0	320,913
3053	TAX STABILIZATION	0	0	45,000	45,000	101,970	50,000	0	0	0	0	0	151,970
3134	NORTH PARKING	0	72,225	179,494	289,494	386,934	71,250	0	0	0	0	-20,000	438,184
3151	SOUTH PARKING	0	0	0	0	79,405	56,250	0	0	0	0	0	135,655
3141	TOURSİM (MAT)	0	0	0	0	0	300,000	0	0	0	0	0	300,000
3153	MAT TAX RESERVE	0	0	0	0	0	300,000	0	0	0	0	0	300,000
3157	PARKING METER REPLACEN	0	0	0	0	0	17,600	0	0	0	0	0	17,600
3050	WORKING CAPITAL	921,165	921,165	921,165	921,165	921,165	0	0	0	0	0	0	921,165
	OTHER	1,797,452	2,500,266	3,869,177	4,309,982	4,761,887	529,428	0	0	0	0	-922,087	4,369,228
3148	CHICHEEMAUN	13,255	12,763	18,597	18,962	19,077	0	0	0	0	0	0	19,077
3141	DOCTOR'S CENTRE	88,905	93,759	89,914	104,444	163,118	0	0	0	0	0	0	163,118
3122	HARBOURSIDE DONATIONS	5,457	3,053	4,804	4,804	4,804	0	0	0	0	0	0	4,804
3160	HYPERBARIC CHAMBER	8,258	8,397	8,568	14,710	38,492	0	0	0	0	0	0	38,492
3121	SNOWMOBILE CLUB	519	2,519	2,496	2,496	2,496	0	0	0	0	0	0	2,496
	COMMUNITY GROUPS	116,393	120,491	124,380	145,416	227,986	0	0	0	0	0	0	227,986
3102	PARK RESERVE FUND	38,700	48,576	49,500	58,709	83,551	5,000	0	0	0	0	0	88,551
3094	FEDERAL GAS TAX	5,725	5,985	131,557	133,869	264,231	126,829	0	0	0	0	-350,000	41,059
	OBLIGATORY RESERVES	44,425	54,560	181,057	192,577	347,782	131,829	0	0	0	0	-350,000	129,611
TOTALS						15,273,670	1,069,707	0	0	0	0	-4,488,087	11,855,290
3130	BIKE PATH	0	0	0	0	0	0	0	0	0	0	0	0
3100	LOT LEVY	19,949	20,286	20,700	0	0	0	0	0	0	0	0	0
3133	GRADER RESERVE	200,000	200,000	0	0	0	0	0	0	0	0	0	0
3092	OMPF MITIGATION	192,017	0	0	0	0	0	0	0	0	0	0	0
3109	POLICE RECONCILIATION	117,531	0	0	0	0	0	0	0	0	0	0	0
	CLOSED RESERVES	529,498	220,286	20,700	0	0	0	0	0	0	0	0	0
		7,343,529	8,780,337	11,015,236	13,235,593	15,273,670	1,069,707	0	0	0	0	-4,488,087	11,855,290