

LAC STE ANNE COUNTY
RESERVE SUMMARY
April 28, 2022



ADMINISTRATIVE RESERVES	JANUARY 1, 2022	COMMITMENTS		FUTURE
	OPENING BALANCE	ACTUAL	FUTURE	FINAL BALANCE
ADMINISTRATIVE GENERAL FUND	(541,050.51)	-	190,836.88	(350,213.63)
LEGAL FUND	(46,118.00)	-	-	(46,118.00)
CEMETERY PERPERTUAL CARE FUND	(9,831.61)	-	(1,150.00)	(10,981.61)
TOTAL	(597,000.12)	-	189,686.88	(407,313.24)
COMMUNITY RESERVES				
COMMUNITY GENERAL FUND	(170,789.84) \$	-	84,145.65	(\$86,644.19)
COMMUNITY ENHANCEMENT FUND	(829,364.73) \$	-	(227,493.86)	(\$1,056,858.59)
MAYERTHORPE ERC FUND	(10,076.14) \$	-	(3,228.00)	(\$13,304.14)
RECREATION FUND	(134,919.94) \$	-	24,959.00	(\$109,960.94)
WEB COMMITTEE FUND	(81,540.41) \$	-	(7,690.00)	(\$89,230.41)
PUBLIC RESERVE LAND FUND	(267,590.35) \$	-	193,237.00	(\$74,353.35)
TOTAL	(1,494,281.41)	-	63,929.79	(\$1,430,351.62)
INFRASTRUCTURE RESERVES				
INFRASTRUCTURE GENERAL FUND	(1,084,611.20)	-	613,636.33	(\$470,974.87)
BUILDINGS REPLACEMENT FUND	(475,865.67)	-	44,331.00	(\$431,534.67)
EQUIPMENT REPLACEMENT FUND	(809,214.25)	-	166,500.00	(\$642,714.25)
FLEET LEASE RESERVE FUND	(28,978.81)	-	(80,000.00)	(\$108,978.81)
WASTEWATER TAX FUND	(876,156.12)	(153,679.66)	886,012.00	(\$143,823.78)
LAGOON FUND	(630,726.28)	153,679.66	70,393.00	(\$406,653.62)
ROAD AGREEMENTS FUND	(579,024.51)	-	(40,000.00)	(\$619,024.51)
CHERHILL SEWER FUND	(766.46)	-	(7,888.00)	(\$8,654.46)
SANGUDO SEWER FUND	(141,643.02)	-	(6,461.00)	(\$148,104.02)
DARWELL SEWER FUND	(5,874.34)	-	42.00	(\$5,832.34)
GLENEVIS SEWER FUND	(4,496.74)	-	792.00	(\$3,704.74)
GREENCOURT SEWER FUND	(11,595.32)	-	(909.00)	(\$12,504.32)
ROCHFORD SEWER FUND	(31,262.93)	-	8,417.00	(\$22,845.93)
SOLID WASTE FUND	(288,686.53)	-	(73,889.00)	(\$362,575.53)
SANGUDO SOLID WASTE FUND	(66,335.70)	-	(6,806.00)	(\$73,141.70)
SANGUDO WATER FUND	(83,000.10)	-	3,724.00	(\$79,276.10)
TOTAL	(5,118,237.98)	-	1,577,894.33	(\$3,540,343.65)
GRAND TOTAL:	(\$7,209,519.51)	\$0.00	\$1,831,511.00	(\$5,378,008.51)