

POLICE RESERVE FUND**G.952.0001.1900.1979****Purpose of Reserve Fund:**

The Police Reserve Fund is used to finance policing related activities as approved by the Haldimand County Police Services Board. The Police Reserve Fund is for the sole use of the Police Services Board, to be used at their discretion.

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	2017	2018	2019
	<u>ACTUALS</u>	<u>FORECAST</u>	<u>PROJECTION</u>
	\$	\$	\$
Opening Balances, January 1	<u>6,592.28</u>	<u>3,791.29</u>	<u>4,809.94</u>
Sources of Funds:			
Proceeds from unclaimed property/beer bottle returns/property disposal	41.09	92.10	
Interest	66.94	34.91	
Proceeds from On-line Auction	255.99	891.64	
Other Proceeds			
	<u> </u>	<u> </u>	<u> </u>
Total Source of Funds	<u>364.02</u>	<u>1,018.65</u>	<u>0.00</u>
Use of Funds:			
Speed Statistics Radar and Data Logger	3,165.01		
Total Uses of Funds	<u>3,165.01</u>	<u>0.00</u>	<u>0.00</u>
Closing Balance, December 31	<u>3,791.29</u>	<u>4,809.94</u>	<u>4,809.94</u>