

POLICE RESERVE FUND
G-952000-1979

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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	2018	2019	2020	2021	2022
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
	\$	\$	\$	\$	\$
Opening Balances, January 1	<u>3,791.29</u>	<u>4,838.65</u>	<u>6,960.24</u>	<u>7,476.24</u>	<u>7,935.49</u>
Sources of Funds:					
Proceeds from unclaimed property/beer bottle returns/property disposal	92.10	657.50	25.00	0.00	100.00
Interest	63.62	175.30	199.64	231.13	256.06
Proceeds from On-line Auction	891.64	1,288.79	291.36	228.12	500.00
Total Source of Funds	<u>1,047.36</u>	<u>2,121.59</u>	<u>516.00</u>	<u>459.25</u>	<u>856.06</u>
Use of Funds:					
Total Uses of Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Closing Balance, December 31	<u>4,838.65</u>	<u>6,960.24</u>	<u>7,476.24</u>	<u>7,935.49</u>	<u>8,791.56</u>