

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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| | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | <u>ACTUALS</u> | <u>ACTUALS</u> | <u>ACTUALS</u> | <u>ACTUALS</u> | <u>ACTUALS</u> |
| | \$ | \$ | \$ | \$ | \$ |
| Opening Balances, January 1 | <u>7,476.24</u> | <u>7,931.75</u> | <u>8,138.78</u> | <u>8,262.73</u> | <u>8,908.83</u> |
| Sources of Funds: | | | | | |
| Division of financial assets of joint PSB Bank Account per funding formula | | | | | |
| Proceeds from Police auction | | | | | |
| Proceeds from unclaimed property/beer bottle returns/property disposal | 0.00 | 26.70 | 329.40 | 148.00 | |
| Interest | 227.39 | 180.33 | 294.55 | 265.10 | |
| Proceeds from On-line Auction | 228.12 | | | 233.00 | |
| Other Proceeds | | | | | |
| Total Source of Funds | <u>455.51</u> | <u>207.03</u> | <u>623.95</u> | <u>646.10</u> | <u>0.00</u> |
| Use of Funds: | | | | | |
| Assist sending Crimestoppers Student to Conference | | | | | |
| Presentation to VCARS | | | | | |
| Purchase of 4 radar units | | | | | |
| Plaques | | | | | |
| Donation to Flood Disaster Relief | | | | | |
| Purchase of defibrillator case | | | | | |
| Speed Statistics Radar and Data Logger | | | | | |
| ATV Stretcher Trailer | | | | | |
| Request to draw from reserve per board | | | 500.00 | | |
| Total Uses of Funds | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> |
| Closing Balance, December 31 | <u>7,931.75</u> | <u>8,138.78</u> | <u>8,262.73</u> | <u>8,908.83</u> | <u>8,908.83</u> |