

**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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	2016	2017	2018
	<u>ACTUALS</u>	<u>FORECAST</u>	<u>PROJECTION</u>
	\$	\$	\$
Opening Balances, January 1	<u>4,122.05</u>	<u>6,592.28</u>	<u>3,791.29</u>
Sources of Funds:			
Proceeds from unclaimed property/beer bottle returns/property disposal	214.25	41.09	
Interest	196.01	66.94	
Proceeds from On-line Auction	2,053.67	255.99	
Other Proceeds	6.30		
	<u>          </u>	<u>          </u>	<u>          </u>
Total Source of Funds	<u>2,470.23</u>	<u>364.02</u>	<u>0.00</u>
Use of Funds:			
Speed Statistics Radar and Data Logger		3,165.01	
	<u>          </u>	<u>          </u>	<u>          </u>
Total Uses of Funds	<u>0.00</u>	<u>3,165.01</u>	<u>0.00</u>
Closing Balance, December 31	<u>6,592.28</u>	<u>3,791.29</u>	<u>3,791.29</u>