

**Town of Ingersoll
Reserve Fund Balances
For the Period Ending September 25, 2009**

<u>Account #</u> <u>20-</u>	<u>Reserve Fund</u>	<u>2008</u> <u>Opening</u> <u>Balance</u>	<u>Transfer</u> <u>from</u> <u>Others</u>	<u>Development</u> <u>Charges</u> <u>Collected</u>	<u>Interest</u> <u>Earned</u>	<u>Transfer to</u> <u>Capital</u>	<u>Transfer to</u> <u>Others</u>	<u>2009</u> <u>Year-to-Date</u> <u>Balance</u>
0301	<i>Sick Leave</i>	\$ 65,033.03	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,033.03
		\$ -						\$ -
0302	Industrial Land	\$ 88,159.84	\$ -		\$ -	\$ -	\$ -	\$ 88,159.84
		\$ -						\$ -
0304	Cash-In-Lieu of Parkland	\$ 79,681.98	\$ -	\$ 1,060.00	\$ -	\$ -	\$ -	\$ 80,741.98
		\$ -						\$ -
0307	Development Charges (Fire Services)	\$ 27,125.85	\$ -	\$ -	\$ -	\$ 26,300.95	\$ -	\$ 824.90
		\$ -						\$ -
0308	Development Charges (Roads/Related)	\$ 362,435.35	\$ -	\$ 23,940.00	\$ -	\$ -	\$ -	\$ 386,375.35
		\$ -						\$ -
0309	Development Charges (Parks & Rec)	\$ 12,548.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,548.17
		\$ -						\$ -
0310	Development Charges (Admin)	\$ 38,312.41	\$ -	\$ 1,008.00	\$ -	\$ -	\$ -	\$ 39,320.41
		\$ -						\$ -
0311	Development Charges (Police)	\$ 5,384.30	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ 5,636.30
		\$ -						\$ -
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 678,680.93	\$ 10,000.00	\$ 26,260.00	\$ -	\$ 26,300.95	\$ -	\$ 688,639.98