

General Ledger Summary

Date : May 27, 2024

Time : 4:11 pm

Fiscal Year : 2024

Account : 1-3-3100-1000 To 1-3-3100-8200

Period : 0 To 0

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3		EQUITY					
CATEGORY	3100		Reserves					
1-3-3100-1000				Working Capital Reserve	0.00	0.00	-390,000.00	-390,000.00
1-3-3100-1200				Reserve - Welcome Centre General	0.00	0.00	-50,000.00	-50,000.00
1-3-3100-1310				Discretionary Operating Reserve	0.00	0.00	-468,863.37	-468,863.37
1-3-3100-1320				Tax Rate Stabilization Reserve	0.00	0.00	-267,031.00	-267,031.00
1-3-3100-1340				Reserve - Cannabis	0.00	0.00	-10,000.00	-10,000.00
1-3-3100-2000				Reserve - Marten River Fire	0.00	0.00	-397,000.00	-397,000.00
1-3-3100-2100				Reserve - Temagami Fire Truck	0.00	0.00	-220,500.00	-220,500.00
1-3-3100-2900				COVID Funding Reserve	0.00	0.00	-69,949.92	-69,949.92
1-3-3100-3100				Reserve - Public Works Complex	0.00	0.00	-509,400.00	-509,400.00
1-3-3100-3110				Reserve - Future Improvement Town R	0.00	0.00	-101,094.74	-101,094.74
1-3-3100-3120				Reserve - Future LT Access Road	0.00	0.00	-200,000.00	-200,000.00
1-3-3100-4100				Dedicated Water Waste Capital	0.00	0.00	-260,545.18	-260,545.18
1-3-3100-4200				Dedicated Grinder Capital Reserve	0.00	0.00	-93,288.93	-93,288.93
1-3-3100-4400				Reserve - Landfill Closure	0.00	0.00	-162,520.98	-162,520.98
1-3-3100-5200				Reverve - Ambulance Building	0.00	0.00	-56,820.00	-56,820.00
1-3-3100-5300				Reserve - Cemetery	0.00	0.00	-1,701.60	-1,701.60
1-3-3100-7200				Reserve - Arena	0.00	0.00	-42,474.00	-42,474.00
1-3-3100-7500				Reserve - Library	0.00	0.00	-48,207.78	-48,207.78
1-3-3100-8100				Reserve - OP Review	0.00	0.00	-28,738.52	-28,738.52
1-3-3100-8130				Reserve - Community Improvement Pla	0.00	0.00	-10,000.00	-10,000.00
1-3-3100-8200				Reserve - Big Canoe	0.00	0.00	-9,925.70	-9,925.70
Category Total					0.00	0.00	-3,398,061.72	-3,398,061.72
EQUITY Total					0.00	0.00	-3,398,061.72	-3,398,061.72**
General Operating Fund Total					0.00	0.00	-3,398,061.72	-3,398,061.72****
REPORT TOTAL					0.00	0.00	-3,398,061.72	-3,398,061.72