

**TOWN OF CLARESHOLM
RESERVES
FOR THE YEAR ENDED DECEMBER 31, 2024**

NAME	BALANCE			Interest (Transfer In)	BALANCE DEC 31/24
	DEC 31/23	Transfers Out	Transfers In		
General Reserves - 4120071000					
General	193,627.78	(3,150.00)	40,975.00	21,000.00	252,452.78
Policing Costs	56,059.50	-	-	-	56,059.50
Healthcare Professional Recruitment	11,817.33	(2,600.00)	-	-	9,217.33
Trust accounts	57,960.11	-	-	-	57,960.11
Economic development	20,657.42	(4,582.50)	-	-	16,074.92
Office	33,906.59	(17,810.00)	-	-	16,096.59
Fill dirt	28,878.31	-	10,000.00	-	38,878.31
Cemetery	815.39	-	-	-	815.39
Events	4,448.72	-	-	-	4,448.72
	408,171.15	(28,142.50)	50,975.00	21,000.00	452,003.65
Capital Reserves - 4120076100					
General	123,510.85	-	3,233.90	119,000.00	245,744.75
Arena	105,011.42	(2,051.97)	-	-	102,959.45
Recreation	72,481.09	-	19,000.00	-	91,481.09
Fire	293,172.48	(223,475.00)	20,000.00	-	89,697.48
Parks and pathways	44,429.10	-	18,000.00	-	62,429.10
Water and sewer	2,466,428.63	(689,661.19)	955,910.80	-	2,732,678.24
Land & development	1,059,006.03	(607,237.25)	17,750.60	-	469,519.38
Garbage & Recycling equipment	- 367,401.94	-	128,903.15	-	- 238,498.79
Acreage assessment	45,956.12	-	-	-	45,956.12
Tamarack subdivision	28,382.26	-	-	-	28,382.26
Playground Rehabilitation	11,329.69	-	-	-	11,329.69
Enforcement vehicle	11,582.61	-	2,000.00	-	13,582.61
Tax recovery land	13,376.90	-	-	-	13,376.90
Cemetery	36,786.48	(22,180.00)	36,838.26	-	51,444.74
Emergency Management	15,000.00	-	-	-	15,000.00
Common Equipment	-	-	60,600.00	-	60,600.00
	3,959,051.72	(1,544,605.41)	1,262,236.71	119,000.00	3,795,683.02
	4,367,222.87	(1,572,747.91)	1,313,211.71	140,000.00	4,247,686.67