

DISTRICT OF BARRIERE
2024 YTD SURPLUS & RESERVES

General Ledger	Description	2024 YTD Actual
SURPLUS		
10-4-00-900-00	Surplus (General)	(1,967,120.38)
10-4-00-900-02	Surplus (Electronic Equip)	(13,637.53)
10-4-00-910-00	Surplus (Fire)	(57,568.85)
10-4-00-915-00	Surplus (Roads)	(27,934.08)
10-4-00-920-00	Surplus (Parks)	(9,904.23)
10-4-00-925-00	Surplus (Cemetery)	(18,376.66)
12-4-00-900-00	Surplus (Water)	(321,294.08)
*	TOTAL SURPLUS	(2,415,835.81)
RESERVES		
20-4-00-600-00	Reserve (Municipal Hall)	(317,130.30)
20-4-00-610-00	Reserve (Land)	(45,112.99)
20-4-00-611-00	Parkland Reserve	(65,590.00)
20-4-21-800-00	Reserve Highway Rescue	(10,612.19)
20-4-23-800-00	Reserve(Fire)	(120,044.45)
20-4-23-800-01	Reserve-Wildfire Revenue	(246,573.76)
20-4-23-850-00	Reserve (1st Responders)	(191.86)
20-4-32-600-00	Reserve (Roads)	(174,147.27)
20-4-32-600-01	Reserve (Highway Signage)	(8,500.45)
20-4-43-600-00	Reserve (Environmental)	(178,427.34)
20-4-72-600-00	Reserve (Parks)	(126,452.15)
20-4-74-600-00	Reserve (Community Hall)	(19,617.03)
20-4-75-600-00	Reserve (Louis Creek Industrial Park)	(273,315.59)
10-4-00-905-00	Reserve (Gas Tax)	(230,850.85)
22-4-41-800-00	Reserve Fund (Water)	(332,301.56)
22-4-41-850-00	Infrastructure Development Cost Charges	(66,313.79)
*	TOTAL RESERVES	(2,215,181.58)

*** End of Report ***