

DISTRICT OF BARRIERE

2021 YTD SURPLUS & RESERVES

General Ledger	Description	2019 Actual	2020 Actual	2021 YTD Actual
SURPLUS				
10-4-00-900-00	Surplus (General)	(62,404.94)	(122,783.80)	(405,988.61)
10-4-00-900-02	Surplus (Electronic Equip)	(5,000.00)	(5,000.00)	(10,000.00)
10-4-00-910-00	Surplus (Fire)	(15,000.00)	87,155.55	(137,647.69)
10-4-00-915-00	Surplus (Roads)	16,275.00	67,000.00	(306,934.08)
10-4-00-920-00	Surplus (Parks)	(1,500.00)	(1,027.55)	(9,904.23)
10-4-00-925-00	Surplus (Cemetery)	(3,000.00)	(3,000.00)	(12,376.66)
12-4-00-900-00	Surplus (Water)	187,391.03	(33,129.12)	(152,051.46)
*	TOTAL SURPLUS	116,761.09	(10,784.92)	(1,034,902.73)
RESERVES				
20-4-00-600-00	Reserve (Municipal Hall)	(24,480.58)	(45,408.66)	(252,259.19)
20-4-00-610-00	Reserve (Land)	(955.07)	(976.56)	(44,379.18)
20-4-21-800-00	Reserve Highway Rescue	0.00	(1,704.50)	(3,357.36)
20-4-23-800-00	Reserve(Fire)	(3,310.78)	(17,872.65)	(85,514.48)
20-4-23-800-01	Reserve-Wildfire Revenue	(382.04)	(384.71)	(55,343.84)
20-4-23-850-00	Reserve (1st Responders)	0.00	0.00	(191.86)
20-4-32-600-00	Reserve (Roads)	(7,577.51)	(22,412.06)	(507,368.93)
20-4-32-600-01	Reserve (Highway Signage)	(285.36)	(288.50)	(26,515.67)
20-4-43-600-00	Reserve (Environmental)	(2,280.12)	(55,488.57)	(99,904.08)
20-4-72-600-00	Reserve (Parks)	0.00	(244,500.00)	(244,500.00)
20-4-74-600-00	Reserve (Community Hall)	(1,013.72)	(3,027.14)	(10,354.12)
20-4-75-600-00	Reserve (Louis Creek Industrial Park)	(66,241.02)	456,330.15	(571,031.52)
10-4-00-905-00	Reserve (Gas Tax)	(253,515.72)	(65,912.46)	(571,452.25)
10-4-00-905-08	Reserve- COVID Relief Funds	0.00	0.00	(546,187.76)
22-4-41-800-00	Reserve Fund (Water)	1,333.38	62,780.32	(147,290.85)
22-4-41-850-00	Infrastructure Development Cost Charges	0.00	0.00	(33,814.19)
*	TOTAL RESERVES	(358,708.54)	61,134.66	(3,199,465.28)

*** End of Report ***