

**DISTRICT OF BARRIERE**  
**2023 YTD SURPLUS & RESERVES**

<b>General Ledger</b>	<b>Description</b>	<b>2023 YTD Actual</b>
<b>SURPLUS</b>		
10-4-00-900-00	Surplus (General)	(1,190,193.74)
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)
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* TOTAL SURPLUS		<b>(1,638,909.17)</b>
<b>RESERVES</b>		
20-4-00-600-00	Reserve (Municipal Hall)	(312,889.84)
20-4-00-610-00	Reserve (Land)	(44,490.13)
20-4-21-800-00	Reserve Highway Rescue	(10,612.19)
20-4-23-800-00	Reserve(Fire)	(118,870.27)
20-4-23-800-01	Reserve-Wildfire Revenue	(176,199.49)
20-4-23-850-00	Reserve (1st Responders)	(191.86)
20-4-32-600-00	Reserve (Roads)	(176,219.90)
20-4-32-600-01	Reserve (Highway Signage)	(8,383.09)
20-4-43-600-00	Reserve (Environmental)	(201,625.50)
20-4-72-600-00	Reserve (Parks)	(135,674.92)
20-4-74-600-00	Reserve (Community Hall)	(19,387.60)
20-4-75-600-00	Reserve (Louis Creek Industrial Park)	(558,274.75)
10-4-00-905-00	Reserve (Gas Tax)	(244,945.71)
22-4-41-800-00	Reserve Fund (Water)	(267,791.52)
22-4-41-850-00	Infrastructure Development Cost Charges	(66,313.79)
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* TOTAL RESERVES		<b>(2,341,870.56)</b>

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