

Town of Goderich

**Cash in Lieu of Parkland Reserve Fund
December 31, 2023**

Balance at December 31, 2022	\$ 58,954.38
Fees collected	2,000.00
Interest earned	2,529.05
Expenditures	-
Balance at December 31, 2023	<u><u>\$ 63,483.43</u></u>

