TOWN OF GODERICH
DEVELOPMENT CHARGE RESERVE FUND REPORT
December 31, 2023

	WASTEWATER	WATER	ROADS	PUBLIC WORKS	FIRE	HOUSING	STUDIES	TOTAL
BALANCE - January 1, 2023	$ 145,214.44	$ 72,774.37	$168,537.28	$ 207,289.01	$ 2,805.28	$ 53,768.05	$ 103,285.32	$ 753,673.75
REVENUES								
Development charge proceeds	$ 16,354.50	$ 7,563.66	$ 24,485.08	$ 52,464.59	$ 797.84	$ 15,062.04	$ 8,648.51	$ 125,376.22
Interest	$ 6,023.96	$ 3,005.50	$ 7,104.03	$ 9,192.92	$ 126.07	$ 2,412.36	$ 4,466.45	$ 32,331.29
	$ 22,378.46	$ 10,569.16	$ 31,589.11	$ 61,657.51	$ 923.91	$ 17,474.40	$ 13,114.96	$ 157,707.51
EXPENDITURES								
Transferred to Revenue Fund								$ -
Transfer among categories								$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BALANCE - December 31, 2023	$ 167,592.90	$ 83,343.53	$200,126.39	$ 268,946.52	$ 3,729.19	$ 71,242.45	$ 116,400.28	$ 911,381.26

Deanna Hastie, Treasurer
December 31/23