

**THE CORPORATION OF THE TOWNSHIP OF WILMOT**

**CASH-IN-LIEU OF PARKLAND RESERVE FUND  
TREASURER'S STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2021**

Opening Balance - January 1, 2021		<b>\$1,544,106</b>
Cash-in-Lieu of Parkland Collections in 2020 (Schedule A)	\$44,350	
2021 Interest Earnings	11,350	55,700
Total Funds Available		55,700
Closing Balance - December 31, 2021		<b>\$1,599,806</b>

**"Schedule A"  
Cash-in-Lieu of Parkland Collections**

Priszilla Ardelan	\$10,000
Arnott Holding Inc	6,000
Klassen Bronze Limited	28,350
<b>Total Cash-in-Lieu of Parkland Collections</b>	<b>\$44,350</b>

**"Schedule B"  
Transfer to /(Return from) Capital Fund**

<b>Total (Net) Transfer to Capital Projects</b>	<b>-</b>
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