

THE CORPORATION OF THE TOWNSHIP OF WILMOT

**CASH-IN-LIEU OF PARKLAND RESERVE FUND
TREASURER'S STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

Opening Balance - January 1, 2022		\$1,599,806
Cash-in-Lieu of Parkland Collections in 2022 (Schedule A)	\$37,500	
2022 Interest Earnings	42,805	80,305
Total Funds Available		80,305
Closing Balance - December 31, 2022		\$1,680,111

"Schedule A"		
Cash-in-Lieu of Parkland Collections		
2096924 Ontario Inc.		\$10,500
2290816 Ontario Limited		10,500
Caiden & Keller Homes		10,500
2564365 Ontario Inc		6,000
Total Cash-in-Lieu of Parkland Collections		\$37,500

"Schedule B"	
Transfer to /(Return from) Capital Fund	
Total (Net) Transfer to Capital Projects	-