

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

-