

F09-2023 Attachment 1

**Township of Woolwich
Summary of Park Fund Reserve Fund
Statement of Continuity
(by stream of expenditures)
as at December 31, 2022**

	RESERVE FUND TOTAL
BALANCE - JAN. 1, 2022	(335,862)
<u>Inflows</u>	
Cash-in-Lieu of Parkland Contributions	275,000
Interest Earnings	(5,359)
	<u>269,641</u>
SUBTOTAL	(66,220)
<u>Outflows</u>	
<i>Transfers to Capital Fund:</i>	
Playground Renewal/Trail Development	12,932
Lions Park Ball Diamond Lighting	33,891
	<u>46,824</u>
BALANCE - DEC. 31, 2022	(113,044)