## Township of Selwyn
### Working Funds and Reserves
#### Water and Sewer - Woodland Acres

<table>
<thead>
<tr>
<th>Dept. #</th>
<th>Details</th>
<th>Balance Jan. 1, 2019</th>
<th>Transfers Into Reserves</th>
<th>(revenue) Transfers from Reserves</th>
<th>(capital) Transfers from Reserves</th>
<th>Balance Before Interest</th>
<th>Interest Allocation</th>
<th>Budgeted Balance Dec. 31, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept. 32</td>
<td>Woodland Acres - Sewer</td>
<td>32,852</td>
<td>26,634</td>
<td>(32,852)</td>
<td></td>
<td>26,634</td>
<td>---</td>
<td>26,634</td>
</tr>
<tr>
<td>Dept. 32</td>
<td>Woodland Acres - Water</td>
<td>41,855</td>
<td>44,700</td>
<td>(41,855)</td>
<td></td>
<td>44,700</td>
<td>---</td>
<td>44,700</td>
</tr>
<tr>
<td></td>
<td>Total Working Funds</td>
<td>74,707</td>
<td>71,334</td>
<td>(74,707)</td>
<td></td>
<td>71,334</td>
<td>0</td>
<td>71,334</td>
</tr>
</tbody>
</table>

#### Specific Reserves:
- **Dept. 32** Woodland Acres Water
  - Balance Jan. 1, 2019: 607,659
  - Transfers Into Reserves: 70,000
  - (capital) Transfers from Reserves: (25,000)
  - Balance Before Interest: 677,659
  - Interest Allocation: 10,165
  - Budgeted Balance Dec. 31, 2019: 687,824

- **Dept. 32** Woodland Acres Sewer
  - Balance Jan. 1, 2019: 427,634
  - Transfers Into Reserves: 81,772
  - (capital) Transfers from Reserves: (25,000)
  - Balance Before Interest: 484,406
  - Interest Allocation: 7,266
  - Budgeted Balance Dec. 31, 2019: 491,672

|         | Total Specific Reserves  | 1,035,293            | 151,772                   | 0                                 | (25,000)                        | 1,162,065              | 17,431              | 1,179,496                   |

#### Grand Total
- Budgeted Balance Dec. 31, 2019: 1,250,830