

**DEVELOPMENT CHARGES RESERVE FUNDS**  
**January - December 2017**

	<b>Public Works: Building &amp; Fleet 01-0109-0100</b>	<b>Public Works: Roadways 01-0109-0105</b>	<b>General Government 01-0109-0110</b>	<b>Fire Department 01-0109-0115</b>	<b>Parks and Recreation 01-0109-0155</b>	<b>Totals</b>
Opening Balance	\$55,756.83	\$170,912.49	\$2,364.30	\$123,336.60	\$219,434.81	\$571,805.03
Development Charge Collections	\$12,667.40	\$6,487.74	\$786.74	\$19,822.56	\$44,284.32	\$84,048.76
Interest Earned (1.16% = Prime less 1.75%)	\$329.72	\$1,176.24	\$36.55	\$1.85	\$1,296.30	\$2,840.66
Less:						
Amounts Transferred to Capital or Other Funds						
2017 Princeton Park Expansion					\$4,068.43	
2017 Multi-Purpose Pad - Princeton					\$1,817.10	
2017 Skateboard Park - Plattsville					\$53,313.59	
2017 Plattsville Arena Debenture					\$92,770.00	
2017 Plattsville Fire hall (2014)				\$143,000.00		
2017 Tandem Axle Plow (2016)	\$40,000.00					
2017 Hofstetter Rd Extension & Paving		\$76,000.00				\$410,969.12 Total 2017 DCs transferred
						\$92,770.00 Arena Debenture
						\$318,199.12 Total 2017 DCs for capital
Amounts Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Balance at Year End</b>	<b>\$28,753.95</b>	<b>\$102,576.47</b>	<b>\$3,187.59</b>	<b>\$161.01</b>	<b>\$113,046.31</b>	<b>\$247,725.33</b>