

County of Wetaskiwin No. 10
Operating Reserve Summary
Prepared for the year ended December 31, 2022

Account Name	Account Number	Balance at Dec 31, 2021	Budgeted Additions	Budgeted Reductions	Reductions per Council Minute	Council Resolutions	Budgeted Balances	Actual Additions	Actual Reductions	Journal Entry #	Recommended Additions/ Reductions	Balance at Dec 31, 2022
Community Trust Reserve	1-4-471-12	57,457.67					57,457.67					57,457.67
Administration Op. Reserve	1-4-711-12	1,129,932.46	113,990.00	177,466.00			1,066,456.46					1,129,932.46
Contingency Reserve	1-4-791-12(97)	1,368,253.81					1,368,253.81					1,368,253.81
Special Constable Operating Reserve	1-4-711-21	82,694.05					82,694.05					82,694.05
SPL Fire Op Reserve	1-4-716-2303	407,890.62	27,715.00				435,605.62					407,890.62
Zone 3 Gen Fire Op. Reserve	1-4-717-23	271,418.36					271,418.36					271,418.36
Mulhurst Fire Op Reserve	1-4-713-2301	32,462.51					32,462.51					32,462.51
Winfield Fire Op. Reserve	1-4-714-2302	0.07					0.07					0.07
Wetaskiwin Fire Op. Res.	1-4-712-2305	0.00					0.00					0.00
Buck Lake Alder Flats Fire Op. Res.	1-4-715-2306	170,045.74					170,045.74					170,045.74
Fire Fighting Reserve	1-4-718-23	322,337.56					322,337.56					322,337.56
Hilgartner Gravel Pit Res.	1-4-473-32	793,929.13		100,000.00			693,929.13					793,929.13
Richard Graves Reclamation	1-4-475-32	239,368.70					239,368.70					239,368.70
Graves Agreement Gravel	1-4-721-32	400,000.00					400,000.00					400,000.00
Public Works Operating	1-4-711-32	7,228,965.40	269,155.00	374,058.00			7,124,062.40					7,228,965.40
Bridge Reserve	1-4-791-32	2,203,100.50					2,203,100.50					2,203,100.50
Water Operating Reserve(combined)	1-4-767-41	538,421.49		181,490.00			356,931.49					538,421.49
Sewer Operating Reserve(combined)	1-4-716-42	1,345,749.70	264,587.00	668,292.00			942,044.70					1,345,749.70
Westerose dumping station	1-4-715-42	15,506.32					15,506.32					15,506.32
Landfill Operating Reserve	1-4-471-43	401,909.38					401,909.38					401,909.38
Garbage Collectors Reserve	1-4-472-43	57,005.07					57,005.07					57,005.07
P&D Operating Reserve	1-4-711-61	72,024.95					72,024.95					72,024.95
ASB Operating Reserve	1-4-721-62	119,013.00					119,013.00					119,013.00
ASB Special Projects Reserve	1-4-722-62	5,000.00					5,000.00					5,000.00
Recreation Op. Reserve	1-4-711-72	415,101.86					415,101.86					415,101.86
Parks	1-4-712-72	25,000.00					25,000.00					25,000.00
Total Operating Reserves		17,702,588.35	675,447.00	1,501,306.00	0.00		16,876,729.35	0.00	0.00		0.00	17,702,588.35
Less Reclamation Deposit		239,368.70							0.00			239,368.70
		17,941,957.05						0.00	0.00			17,941,957.05