

County of Wetaskiwin No. 10
Recreation Capital Reserve Summary 1-4-761-72
Prepared for the year ended December 31, 2022

Account Name	Balance at Dec 31, 2021	Budgeted Additions	Budgeted Reductions	Budgeted Balances	Actual Additions	Actual Reductions	Recommended Additions/ Reductions	Council Resolution	Balance at Dec 31, 2022
Zone 1 Wetaskiwin Area	42,984.83	5,000.00		47,984.83	5,000.00				47,984.83
Zone 2 MaMeO	39,418.00	5,000.00		44,418.00	5,000.00				44,418.00
Zone 3 Winfield	28,196.00	5,000.00		33,196.00	5,000.00				33,196.00
Zone 4 Buck Lake Alder Flats	50,756.00	5,000.00		55,756.00	5,000.00				55,756.00
Zone 5 Millet Area	44,000.00	5,000.00		49,000.00	5,000.00				49,000.00
Total Recreation Capital Reserves	205,354.83	25,000.00	0.00	230,354.83	25,000.00	0.00	0.00	0.00	230,354.83