

**2019 RESERVE CONTRIBUTION/WITHDRAWAL PROPOSALS**

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>
	<b><u>CLOSING</u></b>	<b><u>Contributions</u></b>	<b><u>Withdrawals</u></b>	<b><u>CLOSING</u></b>	<b><u>Contributions</u></b>	<b><u>Withdrawals</u></b>	<b><u>CLOSING</u></b>
<b>RESERVES</b>							
WORKING CAPITAL	874,612			874,612			874,612
ELECTION	9,000	-	(9,000)	-	3,000	-	3,000
GENERAL	360,000	70,000		430,000	-		430,000
MUNICIPAL BUILDING	40,000	-		40,000	-		40,000
FIRE - ALVINSTON	30,000	5,000	(30,000)	5,000	-	-	5,000
FIRE - INWOOD	30,000	5,000	(30,000)	5,000	-	-	5,000
ROADS - MATERIALS & SERVICE	564,282	-	-	564,282	100,000		664,282
COMMUNITY CENTER	250,000	-	(75,000)	175,000	-	-	175,000
CANADA DAY	40,000	-	(40,000)	-	-	-	-
SEWER	46,968	-	(46,968)	-	-	-	-
HOSPITAL/CEMETERY	13,150	-	(5,000)	8,150	-	(5,000)	3,150
ALVINSTON LIGHTING	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
<b>TOTAL RESERVES</b>	<u>2,263,012</u>	<u>80,000</u>	<u>(235,968)</u>	<u>2,107,044</u>	<u>103,000</u>	<u>(5,000)</u>	<u>2,205,044</u>
<b>RESERVE FUND</b>							
		Est. Int & Div			Est. Int & Div		
ALVINSTON GENERAL	<u>68,709</u>	<u>21,969</u>	<u>-</u>	<u>90,678</u>	<u>20,000</u>	<u>-</u>	<u>110,678</u>
<b>TOTAL RESERVE FUND</b>	<u>68,709</u>	<u>21,969</u>	<u>-</u>	<u>90,678</u>	<u>20,000</u>	<u>-</u>	<u>110,678</u>
<b>TOTAL</b>	<u>2,331,721</u>	<u>101,969</u>	<u>(235,968)</u>	<u>2,197,722</u>	<u>123,000</u>	<u>(5,000)</u>	<u>2,315,722</u>