

Reserve Position 2021

Town of Ayler	Working Capital		Discretionary	Future					Technology &		Parks	Industrial	Economic			Unrestricted	Restricted	Obligatory	Grand Total
Reserve and Reserve Funds	Reserve	General Fund	Operating	Debt	Council Initiatives	Tax Appeal/ Write offs/ Future tax reassessment,	Contingency	Asset Mgmt	Computer Equip	Fire Training	Capital	Land	Develop	Police	EECC	Reserve	Reserve	Reserve	Reserve
Funds	Surplus / Deficit	Reserve	Payments	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Develop	Sales	Projects	Capital	Capital	Funds	Funds	Funds	Funds
Balance at December 31, 2020	303,000.00	578,158.53	620,926.92	319,892.04	78,118.00	-	78,481.27	2,090,001.23	84,781.57	14,725.15	108,625.24	1,349,306.96	44,158.52	230,295.81	240,054.71	5,837,525.95	2,837,094.12	2,569,450.79	11,547,070.86
Total estimated to reserve in 2021	-	1,482.58	5,116.26	128,197.31	147,423.32	66,623.85	201.25	844,108.34	5,217.41	37.76	278.55	808,809.57	113.23	251,009.52	615.58	2,259,234.53	1,354,422.86	949,456.42	4,563,113.81
Latest estimates from Reserve (adjusted from 2021 budget)	-	-	(184,370.52)	-	-	-	-	(426,013.46)	-	(14,762.91)	(16,892.16)	(1,723,055.94)	-	-	(5,980.16)	(2,371,075.15)	(317,698.88)	(1,462,665.16)	(4,151,439.19)
Estimated Balance at Dec 31, 2021	303,000.00	579,641.11	441,672.66	448,089.35	225,541.32	66,623.85	78,682.52	2,508,096.11	89,998.98	-	92,011.63	435,060.59	44,271.75	481,305.33	234,690.13	5,725,685.33	3,873,818.10	2,056,242.05	11,958,745.48