

R. M. of St. Andrews
RESERVE BALANCE SHEET
For the Twelve Months Ending December 31, 2003

YTD
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CURRENT ASSETS

Cash on Deposit - General Reserve	\$59,670.82
Cash on Deposit - Recreation Reserve	22,582.07
Cash on Deposit - Machinery Replacment Reserve	151,741.64
Cash on Deposit - Dedication Reserve	133,528.74
Cash on Deposit - Office Equipment Reserve	63,438.48
Cash on Deposit-Fire Reserve	89,210.56
Cash on Deposit-Road Surfacing Reserve	109,943.50
Cash on Deposit-Flood Reserve	40,826.34
Cash on Deposit-Pension/Sick Benefit Reserve	3,477.21
Cash on Deposit-Environment Reserve Fund	135,739.32
Cash on Deposit -Drainage Reserve	32,997.15

Total Assets	\$843,155.83

LIABILITIES

Other Funds	
General Reserve Fund (30)	59,670.82
Recreation Reserve Fund (31)	22,582.07
Machinery Replacement Reserve Fund (32)	151,741.64
Dedication Reserve Fund (33)	133,528.74
Office Equipment Reserve Fund (34)	63,438.48
Fire Reserve Reserve Fund (35)	89,210.56
Drainage Reserve Fund (39)	32,997.15
Road Surfacing Reserve Fund (36)	109,943.50
Pension/Sick Benefit Funds (41)	3,477.21
Flood Reserve Fund (37)	40,826.34
Environment Reserve Fund(38)	135,739.32

Total Liabilities	\$843,155.83