

**R. M. of St. Andrews**  
**RESERVE BALANCE SHEET**  
**For the Month Ending January 31, 2006**

YTD  
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CURRENT ASSETS

Cash on Deposit - General Reserve	\$93,984.72
Cash on Deposit - Recreation Reserve	33,809.69
Cash on Deposit - Machinery Replacment Reserve	105,639.89
Cash on Deposit - Dedication Reserve	208,801.36
Cash on Deposit - Office Equipment Reserve	57,352.06
Cash on Deposit-Fire Reserve	33,101.50
Cash on Deposit-Road Surfacing Reserve	105,593.88
Cash on Deposit-Flood Reserve	42,736.69
Cash on Deposit-Pension/Sick Benefit Reserve	13,797.96
Cash on Deposit-Environment Reserve Fund	147,375.13
Cash on Deposit -Drainage Reserve	45,127.99

Total Assets -----  
\$887,320.87

LIABILITIES

Other Funds	
General Reserve Fund (30)	93,984.72
Recreation Reserve Fund (31)	33,809.69
Machinery Replacement Reserve Fund (32)	105,639.89
Dedication Reserve Fund (33)	208,801.36
Office Equipment Reserve Fund (34)	57,352.06
Fire Reserve Reserve Fund (35)	33,101.50
Drainage Reserve Fund (39)	45,127.99
Road Surfacing Reserve Fund (36)	105,593.88
Pension/Sick Benefit Funds (41)	13,797.96
Flood Reserve Fund (37)	42,736.69
Environment Reserve Fund(38)	147,375.13

Total Liabilities -----  
\$887,320.87