

**CITY OF KAWARTHA LAKES
DEFERRED REVENUE
DECEMBER 31, 2018**

CORP 2019-021 - ATTACHMENT C

Account Description	Closing Balance Dec 31, 2018
Emily Park 5%	107,028.00
Ops Park 5%	18,986.00
Bexley Park 5%	31,793.00
City Wide Park 5%	400,533.00
City DC	(2,421,713.00)
Grant Island-Fenelon Twp	30,192.00
Subdivider for Water-Emily	11,857.00
Tree Levy-Lindsay	19,134.00
A Smith Memorial bequest - Arena garden Manvers	25,892.00
Cenotaph Fund - Manvers	14,146.00
M.Cronin Estate for Woodville comm. Hall	9,105.00
Infrastructure Dedicated Gas Tax	1,719,458.00
Transit Dedicated Gas Tax	559,269.00
DOOR Reserve	1,913,583.00
Lindsay Chest Fund	19,227,453.00
Bobcaygeon Chest Fund	2,843,587.00
Woodville Chest Fund	214,603.00
Omemee Chest Fund	286.00
Fenelon Falls Chest Fund	181,284.00
Kirkfield Chest Fund	118,220.00
BV-pool-Dike and Downey Estate	186,703.00
BV-H.Wilkinson Bobc Library don.	1,454.00
SM-Heritage Park	8,447.00
DEFERRED REVENUE TOTAL-RESERVE FUNDS	<u>25,221,300.00</u>
OTHER DEFERRED REVENUE	9,473,375.00
TOTAL DEFERRED REVENUE	<u>34,694,675.00</u>