

TOWN OF MINTO
STATEMENT OF THE TREASURER
CASH-IN-LIEU OF PARKLAND RESERVE FUND
FOR THE YEAR ENDED DECEMBER 31, 2023

Balance, December 31, 2022		\$44,546
Contributions during the year	\$4,000	
Interest Earned	<u>2,545</u>	<u>6,545</u>
		51,091
Funds spent during 2023		
None		<u>0</u>
Balance, December 31, 2023		<u>\$51,091</u>