

TOWN OF MINTO
STATEMENT OF THE TREASURER
CASH-IN-LIEU OF PARKLAND RESERVE FUND
FOR THE YEAR ENDED DECEMBER 31, 2016

Balance, December 31, 2015		\$36,969
Contributions during the year	\$3,000	
Interest Earned	<u>124</u>	<u>3,124</u>
		40,093
Funds spent during 2016		
Lighting, fencing and landscaping at Harriston & Palmerston Lions Park		<u>29,000</u>
Balance, December 31, 2016		<u>\$11,093</u>