

TOWN OF MINTO
STATEMENT OF THE TREASURER
CASH-IN-LIEU OF PARKLAND RESERVE FUND
FOR THE YEAR ENDED DECEMBER 31, 2017

Balance, December 31, 2016		\$11,093
Contributions during the year	\$18,000	
Interest Earned	<u>128</u>	<u>18,128</u>
		29,221
Funds spent during 2017		
None		<u>0</u>
Balance, December 31, 2017		<u>\$29,221</u>