

Municipality of North Perth
Treasurer's Statement - Parkland Dedication Reserve Fund
For the Year Ended December 31, 2024 (un-audited)

	Amount
Balance as of January 1, 2024	\$ 343,236.20
Revenues	
Parkland Dedication	
Residential	\$ 5,000.00
Non-Residential	\$ -
Interest Earned	\$ 16,791.11
Subtotal	<u>\$ 21,791.11</u>
Expenditures	
Transfers (to)/from Capital	\$ -
Subtotal	<u>\$ -</u>
Balance as of December 31, 2024	<u><u>\$ 365,027.31</u></u>

Municipality of North Perth
Treasurer's Statement - Parkland Dedication Reserve Fund
For the Year Ended December 31, 2023 (un-audited)

	Amount
Balance as of January 1, 2023	\$ 306,326.97
Revenues	
Parkland Dedication	
Residential	\$ 19,000.00
Non-Residential	\$ 1,000.00
Interest Earned	\$ 16,909.25
Subtotal	<u>\$ 36,909.25</u>
Expenditures	
Transfers (to)/from Capital	\$ -
Subtotal	<u>\$ -</u>
Balance as of December 31, 2023	<u><u>\$ 343,236.22</u></u>