

**Fund Balances** at Year Ending Dec 31, 2020

<u>Fund</u>	<u>2020 Ending Balance Before Transfer</u>	<u>Excess Revenue Transfer</u>	<u>2020 Ending Balance Afeter Transfer</u>	<u>Future Commitments</u>	
Equipment Revolving Fund	\$ 393,714.17	\$ 412,864.42	\$ 806,578.59	\$ 221,000.00 \$ 54,142.00 <u>\$ 275,142.00</u>	2021 Capital Equipment Purchases Adopted in 2021 General Fund Budget QCTV Funds - Use only for Council Chamber Improvements
Public Improvement Revolving Fund (PIR)	\$ 4,346,447.16	\$ 412,864.42	\$ 4,759,311.58	\$ 2,000,000.00 \$ 125,000.00	Est for HWY 10 Improvements. Does not include Tinklenberg ongoing contract Tranfser to General Fund approved 2021 General Fund Budget
Public Facilities Construction Fund	\$ 366,101.04	\$ 137,621.46	\$ 503,722.50	\$ 75,000.00	Est Parking Lot Improvements Fire Station 1
Capital Maintenance Fund	\$ 917,352.78	\$ 412,864.42	\$ 1,330,217.20	\$ 60,000.00	Annual tranfser to Gen Fund for Trail Maintenance-Approved 2021 GF Budget