

Township of North Huron					
2016 Additional Transfer To Reserves					
Original				Reserve	Expense
Account	Description	Reason for Transfer	Amount	Account	Account
01-7130-XXXX	Campground B	Less Expenses in 2016 - Transfer to pay off existing Debt	14,000.00	01-1000-3110	01-7110-6295
01-7100-XXXX	Wingham Parks	Expenses less than budgeted	9,000.00	01-1000-3110	01-7100-6295
01-7110-XXXX	Blyth Parks	Expenses less than budgeted	7,800.00	01-1000-3110	01-7110-6295
01-4525-5410	Landfill - Tipping Fees	Revenue greater than budget (Large invoices)	75,000.00	01-1000-3110	01-4525-6295
01-5500-5290	Cemetery	MT Grant Revenue	20,000.00	01-1000-3110	01-5500-6295
01-1200-6281	Admin - Insurance Deductible	Expense less than budgeted - fewer claims	5,000.00	01-1000-3170	01-1200-6295
01-7320-XXXX	Pool	Expenses less than budgeted	10,000.00	01-1000-3110	01-7320-6295
02-7310-0300	Complex Roof	Revised amount (was \$54,303.08 now \$68,522.25)	14,219.17	01-1000-3110	01-7310.6295
01-7850-5125	Memorial Hall - Twsp	Revised Amount (was \$235,000 now \$216,205.82) Twp Invoices	18,794.18	01-1000-3110	01-7850-6295
01-2100-XXXX	Fire Dept	Transfer to Operating Reserve - Revenue Recovered	46,467.91	01-1000-3230	01-2100-6295
01-1000-3112	Tax Stabalization Account	2016 Surplus - Balance after Reserve Entries	37,247.54	01-1000-3112	01-1000-6295
Total			257,528.80		
Transfer from Reserve					
01-2100-XXXX	Fire Dept	Transfer from Reserve - 2016 Deficit	65,635.28	01-1000-3230	01-2100-6295