

# **Hamilton Police Service** **Summary of Discretionary Reserve Balances**

**Appendix G**

<b>Reserve Number</b>	<b>Reserve Name</b>	<b>Balance December 31/19</b>	<b>Transfers To(+)</b>	<b>Transfers From (-)</b>	<b>Balance October 31/20</b>	<b>Projected Balance December 31, 2020</b>
104055	Tax Stabilization - Police	1,801,516	30,000	(1,015,551)	815,966	815,966
110065	Police Capital Expenses	1,183,569	354,403	(14,871)	1,523,102	1,242,704
<b>TOTAL RESERVES</b>		<b>\$ 2,985,085</b>	<b>\$ 384,403</b>	<b>\$ (1,030,421)</b>	<b>\$ 2,339,067</b>	<b>\$ 2,058,669</b>