

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

Appendix G

Reserve Number	Reserve Name	Balance December 31/19	Transfers To(+)	Transfers From (-)	Balance October 31/20	Projected Balance December 31, 2020
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
TOTAL RESERVES		\$ 2,985,085	\$ 384,403	\$ (1,030,421)	\$ 2,339,067	\$ 2,058,669