Hamilton Police Service
Summary of Discretionary Reserve Balances

Appendix G

Reserve Number	Reserve Name	Balance December 31/20	Transfers To (+)	Transfers From (-)	Balance November 30/21	Projected Balance December 31, 2021
104055	Tax Stabilization - Police	2,976,064	-	(979,464)	1,996,600	1,996,600
110065	Police Capital Expenses	1,332,398	453,574	(3,652)	1,782,320	1,782,320
	TOTAL RESERVES	**$ 4,308,463**	**$ 453,574**	**$ (983,116)**	**$ 3,778,921**	**$ 3,778,921**