

Town of Goderich

**Cash in Lieu of Parkland Reserve Fund
December 31, 2024**

Balance at December 31, 2023	\$ 63,483.43
Fees collected	2,000.00
Interest earned	2,579.81
Expenditures	-
Balance at December 31, 2024	<u><u>\$ 68,063.24</u></u>