TOWN OF GODERICH
DEVELOPMENT CHARGE RESERVE FUND REPORT
December 31, 2024

	WASTEWATER	WATER	ROADS	PUBLIC WORKS	FIRE	HOUSING	STUDIES	TOTAL
BALANCE - January 1, 2024	$ 167,592.90	$ 83,343.53	$200,126.39	$ 268,946.52	$ 3,729.19	$ 71,242.45	$ 116,400.28	$ 911,381.26
REVENUES								
Development charge proceeds	$ 48,164.58	$ 22,061.76	$ 71,942.70	$ 162,345.18	$ 2,306.01	$ 42,860.29	$ 25,394.57	$ 375,075.09
Interest	$ 10,737.35	$ 5,267.61	13,342.25	$ 20,411.77	$ 282.42	5,355.47	$ 7,542.39	$ 62,939.26
	$ 58,901.93	$ 27,329.37	$ 85,284.95	$ 182,756.95	$ 2,588.43	$ 48,215.76	$ 32,936.96	$ 438,014.35
EXPENDITURES								
Transferred to Revenue Fund	$ -							$ -
Transfer among categories	$ -							$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BALANCE - December 31, 2024	$ 226,494.83	$110,672.90	$285,411.34	$ 451,703.47	$ 6,317.62	$119,458.21	$ 149,337.24	$ 1,349,395.61