

Figure 1
Municipality of Thames Centre
Annual Treasurer's Statement of Cash in Lieu of Parkland Reserve Fund

Description	Cash In Lieu of Parkland
Opening Balance, January 1, 2022	\$ 514,699.34
<u>Plus:</u>	
Cash in Lieu Collections	\$ 32,937.00
Accrued Interest	\$ 11,914.99
Sub-Total	\$ 44,851.99
<u>Less:</u>	
Amount Transferred to Capital	
Sub-Total	\$ -
Closing Balance, December 31, 2022	\$ 559,551.33

Kim Grogan, Director of Financial Services/Treasurer
Municipality of Thames Centre

Date