

Dept	Reserve Name	Dec 31 2024	Transfers To	Transfers From	Dec 31 2025	Purpose	Target Balance	Target Min	Target Max
LB	Library - Capital Reserve	142,602	77,000	45,000	174,602	To accumulate funds to assist in financing future capital requirements deemed necessary within the Library department.	Min: 15% of Current Replacement Value (\$435,000)	435,000	435,000
LB	Library - Departmental Reserve	488,409	30,000	155,000	363,409	To accumulate funds to help smooth tax rate impacts of one-time items and other specific undertakings deemed necessary within the Library department.	\$100,000	100,000	100,000
LB	Library - Department Donations Reserve	109,254		3,000	106,254	To accumulate unspent funds received by donation to support the operations of the Bruce County Public Library.	N/A	-	-
LB	Library - Southampton Branch Reserve Fund	92,528			92,528	To accumulate unspent funds received by donation to support the operations of the Bruce County Public Library - Southampton Branch.	N/A	-	-