

ATTACHMENT 3		
THE CORPORATION OF THE CITY OF STRATFORD		
Treasurer's Statement Under Section 42 of the Planning Act		
Parkland Reserve Fund Activity		
For the Year Ended - December 31, 2022		
Opening Balance - January 1, 2022		\$769,494.11
Cash in Lieu Collected During 2022	358,558.66	
2022 Reserve Fund Interest	35,642.38	
		394,201.04
Total Funds Available		1,163,695.15
Less: Funds Spent During 2022		
	0.00	
	0.00	
		0.00
Closing Balance - December 31, 2022		\$1,163,695.15