

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, 2023

Item/Entry	Sub-Totals	Totals
Opening Balance January 1, 2023		\$1,163,695.15
Cash in Lieu Collected during 2023:		
143 Glendon Road-M. Thibeault	\$14,750.00	
26 Cobourg Lane-Next Generation	11,750.00	
Daly Developments File No. 31T18-001A	138,000.00	
2023 Reserve Fund Interest	32,702.40	
Total Cash in Lieu Collected during 2023		\$197,202.40
Total Funds Available		\$1,360,897.55
Less: Funds Spent During 2023		0
Closing Balance-December 31, 2023		\$1,360,897.55