SEVERN SOUND ENVIRONMENTAL ASSOCIATION PROJECTED RESERVE SCHEDULE DECEMBER 31, 2022

Pay equity & market review for staff per 2019 budget 13521 5000	RESERVE ACCOUNT		BALANCE JAN 1/22	2022 CONTRIBUTIONS TO	2022 TRANSFERS FROM	BALANCE DEC 31/22	ADJUST
Contribution to strategic plan renewal per 2020 budget 5000	CONTINGENCY RESERVE:						
Contribution - 2020 municipal DWSP funds: Georgina Bay 6,639	Pay equity & market review for staff per 2019 budget		13521				
Georgian Bay	Contribution to strategic plan renewal per 2020 budget		5000				
Midland 10,575	Contribution - 2020 municipal DWSP funds:						
Penetanguishene	Georgian Bay	6,639					
Sevem	Midland	10,575					
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TOTAL PROJECTED BALANCE 328,626 23,800 (78,000) 274,426	1 2			.,,		5,122	_
	TOTAL PROJECTED BALANCE		328,626	23,800	(78,000)	274,426	26