

THE CORPORATION OF THE CITY OF STRATFORD		
Treasurer's Statement Under Section 42 of the Planning Act		
For the Year Ended - December 31, 2021		
Opening Balance - January 1, 2021		\$673,955.27
Cash in Lieu Collected During 2020	150,750.00	
2020 Reserve Fund Interest	17,328.84	
		168,078.84
Total Funds Available		842,034.11
Less: Funds Spent During 2021		
	73,776.00	
	0.00	
		73,776.00
Closing Balance - December 31, 2021		\$768,258.11