

**Middlesex-London Health - Reserve & Reserve Fund balances  
As December 31, 2012**

	2012	2011
Reserves set aside by the Board:		
Funding stabilization	\$ 765,957	\$ 899,251
Reserve funds set aside by the Board:		
Accumulated sick leave	307,314	344,164
Environmental – septic tank	6,044	6,044
Dental Treatment reserve	174,169	214,746
Total reserve funds	487,527	564,954
<b>Total reserves and reserve funds</b>	<b>\$ 1,253,484</b>	<b>\$ 1,464,205</b>