

Date	Jrnl #	RESERVE ACCOUNT HISTORY	Posted	Interest	Pending
		Description of Transaction			

General

300-10 Capital Funds Reserve (Administration (To view yearly details click + on left))			Posted	Interest	Pending
2015	Beginning Balance		29,951.90		
1/1/2015	G0021	Book 2015 Reserve Contribution	12,000.00		
01/31/15	G0022	Book January Interest		28.48	
02/28/14	G0043	Book February Interest		2.89	
03/31/15	G0061	Book March Interest		27.18	
04/30/15	G0082	Book April Interest		48.06	
05/31/15	G0116	Book May Interest		55.46	
06/19/15	ExCom	Purchase new server and related expenses	(8,187.00)		
06/30/15	G0195	Book June Interest		61.50	
07/31/15	G0229	Book July Interest		62.83	
08/31/15	G0303	Book August Interest		3.33	
Sub-Totals			33,764.90	289.73	0.00
Totals			34,054.63		
Total Available			145.00		

300-20 Water Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		84,357.19		
1/1/2015	G0021	Book 2015 Reserve Contribution	30,000.00		
01/31/15	G0022	Book January Interest		80.22	
01/08/15	G0023	Record ExCom vote 01/08/2015 (For Water Distribution Project)	(70,000.00)		
02/28/14	G0043	Book February Interest		8.13	
03/31/15	G0061	Book March Interest		28.78	
04/30/15	G0082	Book April Interest		50.88	
05/31/15	G0116	Book May Interest		58.71	
06/30/15	G0195	Book June Interest		65.10	
07/31/15	G0229	Book July Interest		82.54	
08/31/15	G0303	Book August Interest		4.37	
Sub-Totals			44,357.19	378.73	0.00
Totals			44,735.92		
Total Available			44,735.92		

300-40 Recreation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		45,593.27		
1/1/2015	G0021	Book 2015 Reserve Contribution	10,000.00		
01/31/15	G0022	Book January Interest		43.36	

02/28/14	G0043	Book February Interest		4.40	
03/05/15	ExCom	Additional expense for Recreation area fence repair			(400.00)
03/05/15	ExCom	Carry Forward - Pool Table Repair			(1,300.00)
03/31/15	G0061	Book March Interest		36.02	
04/30/15	G0082	Book April Interest		63.69	
05/31/15	G0116	Book May Interest		73.50	
06/30/15	G0195	Book June Interest		81.50	
07/31/15	G0229	Book July Interest		103.33	
08/31/15	G0303	Book August Interest		5.47	
Sub-Totals			55,593.27	411.27	(1,700.00)
Totals			56,004.54		
Total Available			54,304.54		

300-50 Equipment Reserve (Public Works) (To view yearly details click + on left)			Posted	Interest	Pending
2015 Beginning Balance			50,036.42		
1/1/2015	G0021	Book 2015 Reserve Contribution	10,000.00		
01/31/15	G0022	Book January Interest		47.58	
02/28/14	G0043	Book February Interest		4.82	
03/31/15	G0061	Book March Interest		38.90	
04/30/15	G0082	Book April Interest		68.78	
05/15/15		ExCom (05/15/2015) Purchase and Tub-Grinder - up to \$25K	(23,550.00)		
05/31/15	G0116	Book May Interest		79.38	
06/30/15	G0195	Book June Interest		53.63	
07/31/15	G0229	Book July Interest		67.99	
08/31/15	G0303	Book August Interest		3.60	
Sub-Totals			36,486.42	364.68	0.00
Totals			36,851.10		
Total Available			36,851.10		

300-60 Public Safety Reserve (To view yearly details click + on left)			Posted	Interest	Pending
Fire Dept Partition:					
2015 Beginning Balance (Fire Dept. Partition)			106,492.40		
01/31/15	G0022	Book January Interest		101.27	
02/28/14	G0043	Book February Interest		10.27	
03/31/15	G0061	Book March Interest		69.02	
04/30/15	G0082	Book April Interest		122.03	
05/15/15		ExCom (05/15/15) Letter Rescue and HumVee 1/2 Fire	(290.00)		
05/31/15	G0116	Book May Interest		140.82	
06/30/15	G0195	Book June Interest		155.73	
07/31/15	G0229	Book July Interest		197.43	

08/31/15	G0303	Book August Interest		10.45	
			Sub-Totals	106,202.40	807.02
			Totals	107,009.42	0.00
			Total Available	107,009.42	

Police Dept Partition: (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance (Police Dept. Partition)		10,632.96		
1/1/2015	G0021	Book 2015 Reserve Contribution	2,500.00		
01/31/15	G0022	Book January Interest		10.11	
02/28/14	G0043	Book February Interest		1.02	
03/31/15	G0061	Book March Interest		8.51	
04/30/15	G0082	Book April Interest		15.05	
05/15/15		ExCom (05/15/15) Letter Rescue and HumVee 1/2 Police	(290.00)		
05/31/15	G0116	Book May Interest		17.36	
06/30/15	G0195	Book June Interest		18.83	
07/31/15	G0229	Book July Interest		23.87	
08/14/15		Lease new police cruiser (Excom-08/14/15)			(6,289.02)
08/31/15	G0303	Book August Interest		1.26	
			Sub-Totals	12,842.96	96.01
			Totals	12,938.97	(6,289.02)
			Total Available	6,649.95	

2015	Beginning Balance (Public Safety Reserve)		117,125.36
	Current Balance (Public Safety Reserve)		119,948.39

300-64 Fire Department Operations (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		107.51		
01/31/15	G0022	Book January Interest		0.10	
02/28/14	G0043	Book February Interest		0.01	
03/31/15	G0061	Book March Interest		0.07	
04/30/15	G0082	Book April Interest		0.11	
05/31/15	G0116	Book May Interest		0.14	
06/30/15	G0195	Book June Interest		0.16	
07/31/15	G0229	Book July Interest		0.20	
08/31/15	G0303	Book August Interest		0.01	
			Sub-Totals	107.51	0.80
			Totals	108.31	0.00
			Total Available	108.31	

300-70 Island Improvement Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		163,612.28		

1/1/2015	G0021	Book 2015 Reserve Contribution	24,024.00		
1/8/2014	G0023	ExCom vote 01/08/2014 - Funds for E-911 signs	(12,000.00)		
01/31/15	G0022	Book January Interest		155.59	
02/28/14	G0043	Book February Interest		15.77	
03/05/15	ExCom	Carry Forward - vinyl siding for Administration Building			(48,000.00)
03/31/15	G0061	Book March Interest		121.60	
04/30/15	G0082	Book April Interest		269.89	
05/15/15	ExCom 05/15/15	Repair walk-in Freezer at store	(1,920.85)		
05/29/15	G0104	Proceeds from sale of old Rescue Unit (See ExCom 06/13/14)	5,000.00		
05/31/15	G0116	Book May Interest		311.45	
06/30/15	G0195	Book June Interest		265.04	
07/22/15	G0211	ExCom 07/17/15 - Complete New Town Office	(35,000.00)		
07/31/15	G0229	Book July Interest		267.77	
08/14/15		Purchase chairs for the Community Center (ExCom 08/14/15)			(6,500.00)
08/31/15	G0303	Book August Interest		14.18	
		Sub-totals	143,715.43	1,421.29	(54,500.00)
		Total	145,136.72		
		Total Available	90,636.72		

300-80 Revaluation Reserve	(To view yearly details click + on left)	Posted	Interest	Pending
2015	Beginning Balance	0.00	0.00	0.00

300-85 School Operations Reserve	(To view yearly details click + on left)	Posted	Interest	Pending
2015	Beginning Balance	98,431.09		
01/31/15	G0022	Book January Interest	93.61	
02/28/14	G0043	Book February Interest	9.49	
03/31/15	G0061	Book March Interest	63.80	
04/30/15	G0082	Book April Interest	112.79	
05/31/15	G0116	Book May Interest	130.16	
06/30/15	G0195	Book June Interest	144.33	
07/31/15	G0229	Book July Interest	182.98	
08/31/15	G0303	Book August Interest	9.69	
		Sub-totals	98,431.09	746.85
		Total	99,177.94	0.00
		Total Available	99,177.94	

Total - General Fund Reserves	536,017.55
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03 Enterprise Fund Reserves

			Posted	Interest	Pending
300-03 Golf Operations Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		56,949.26		
01/31/15	G0022	Book January Interest		54.16	
01/30/15	G0163	Record ExCom approval of project status report	(3,292.19)		
02/28/14	G0043	Book February Interest		5.49	
03/31/15	G0061	Book March Interest		36.91	
04/30/15	G0082	Book April Interest		65.26	
05/31/15	G0116	Book May Interest		75.31	
05/31/15		Estimated Profit / Loss from 2014 (Un-audited)			23,633.71
06/19/15	ExCom	Purchase Greens mower	(24,729.04)		
06/19/15	ExCom	Purchase Sprayer	(5,000.00)		
06/19/15	G0154	ExCom vote to combine 3-300-03 & 3-300-04	4,656.56		
06/30/15	G0195	Book June Interest		90.30	
07/31/15	G0229	Book July Interest		114.49	
08/31/15	G0303	Book August Interest		2.84	
		Sub-totals	28,584.59	444.76	23,633.71
		Total	29,029.35		
		Total Available	52,663.06		

300-04 Golf Equipment Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		4,637.25		
		Total Available	0.00		

300-06 Yacht Club Equity Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		59,087.84		
01/31/15	G0022	Book January Interest		56.19	
02/28/14	G0043	Book February Interest		5.70	
03/31/15	G0061	Book March Interest		38.30	
	ExCom 03/05/15	Additional appropriation for DASH Machine			(229.35)
04/30/15	G0082	Book April Interest		67.71	
05/15/15	ExCom 05/15/15	Milfoil Removal Project			(970.00)
05/31/15	G0116	Book May Interest		78.14	
05/31/15		Estimated Profit / Loss from 2014 (Un-audited)			1,242.68
06/30/15	G0195	Book June Interest		86.65	

07/31/15	G0229	Book July Interest		109.68	
08/31/15	G0303	Book August Interest		5.82	
			Sub-totals	59,087.84	448.19
			Total	59,536.03	43.33
			Total Available	59,579.36	

300-12 Ferry Capital Reserve ([to view yearly details click + on left](#))

			Posted	Interest	Pending
2006		Year End Balance	76,422.44		
2007		Year End Balance	126,622.59		
2008		Year End Balance	220,123.38		0.00
2009		Year End Balance	286,400.18		0.00
2010		Year End Balance	288,597.30		0.00
2011		Year End Balance	290,775.29		0.00
2012		Year End Balance	301,510.22		
2013		Year End Balance	299,053.51		
2014		Year End Balance	369,964.73		
2015		Beginning Balance	369,964.73		
01/31/15	G0022	Book January Interest		354.21	
02/28/14	G0043	Book February Interest		35.91	
03/31/15	G0061	Book March Interest		241.41	
	ExCom 03/05/15	Return excess from MD (scanner) purchase			12.98
	ExCom 03/05/15	Additional appropriation to paint ferry gantries			600.00
04/30/15	G0082	Book April Interest		426.81	
05/31/15	G0116	Book May Interest		492.53	
06/30/15	G0195	Book June Interest		546.15	
07/22/15	G0211	ExCom vote to replace engines in the Leisure Lady	(90,000.00)		
07/31/15	G0229	Book July Interest		692.40	
08/31/15	G0303	Book August Interest		27.87	
			Sub-totals	279,964.73	2,817.29
			Total	282,782.02	(587.02)
			Total Available	282,195.00	

300-13 Ferry Operating Reserve ([To view yearly details click + on left](#))

			Posted	Interest	Pending
2015		Beginning Balance	91,750.30		
01/31/15	G0022	Book January Interest		87.25	
02/28/14	G0043	Book February Interest		8.84	
03/31/15	G0061	Book March Interest		59.47	

04/30/15	G0082	Book April Interest		105.14	
05/31/15	G0116	Book May Interest		121.33	
05/31/15		Estimated Profit / Loss from 2014 (Un-audited)			(4,761.71)
06/30/15	G0195	Book June Interest		134.53	
07/31/15	G0229	Book July Interest		170.56	
08/31/15	G0303	Book August Interest		9.03	
			Sub-totals	91,750.30	696.15
			Total	92,446.45	
			Total Available	87,684.74	(4,761.71)

300-25 Long Term Transportation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015		Beginning Balance	480,751.94		
1/1/2015	G0021	Book 2015 Reserve Contribution	105,724.00		
01/31/15	G0022	Book January Interest		457.19	
02/28/14	G0043	Book February Interest		46.34	
03/31/15	G0061	Book March Interest		380.04	
04/30/15	G0082	Book April Interest		671.91	
05/31/15	G0116	Book May Interest		775.38	
06/19/15	G0212	Ring Road Expenses	(2,250.00)		
06/30/15	G0195	Book June Interest		859.78	
07/22/15	G2011	ExCom vote 07/17/15 -funds for anticipated Ring Road expenses	(10,000.00)		
07/31/15	G0229	Book July Interest		1,090.03	
08/31/15	G0303	Book August Interest		56.52	
			Sub-totals	574,225.94	4,337.19
			Total	578,563.13	0.00
			Total Available	578,563.13	

Total - Enterprise Fund Reserves 1,042,356.98

Total balance - Reserve Funds 1,578,374.53