

Date	Jrnl #	RESERVE ACCOUNT HISTORY Description of Transaction	Posted	Interest	Pending
<b>General</b>					
300-10 Capital Funds Reserve (Administration <a href="#">(To view yearly details click + on left)</a> )			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>29,951.90</b>		
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	
		<b>Sub-Totals</b>	<b>41,951.90</b>	<b>106.61</b>	<b>0.00</b>
		<b>Totals</b>	<b>42,058.51</b>		
		<b>Total Available</b>	<b>42,058.51</b>		
300-20 Water Reserve ( <a href="#">To view yearly details click + on left</a> )			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>84,357.19</b>		
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	
		<b>Sub-Totals</b>	<b>44,357.19</b>	<b>168.01</b>	<b>0.00</b>
		<b>Totals</b>	<b>44,525.20</b>		
		<b>Total Available</b>	<b>44,525.20</b>		
300-40 Recreation Reserve ( <a href="#">To view yearly details click + on left</a> )			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>45,593.27</b>		
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	
		<b>Sub-Totals</b>	<b>55,593.27</b>	<b>147.47</b>	<b>(1,700.00)</b>
		<b>Totals</b>	<b>55,740.74</b>		
		<b>Total Available</b>	<b>54,040.74</b>		

300-50 Equipment Reserve (Public Works) (To view yearly details click + on left)			Posted	Interest	Pending
2015	<b>Beginning Balance</b>		<b>50,036.42</b>		
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	
		<b>Sub-Totals</b>	<b>60,036.42</b>	<b>160.08</b>	<b>0.00</b>
		<b>Totals</b>	<b>60,196.50</b>		
		<b>Total Available</b>	<b>60,196.50</b>		

300-60 Public Safety Reserve (To view yearly details click + on left)			Posted	Interest	Pending
<b>Fire Dept Partition:</b>					
2015	<b>Beginning Balance (Fire Dept. Partition)</b>		<b>106,492.40</b>		
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	
		<b>Sub-Totals</b>	<b>106,492.40</b>	<b>302.59</b>	<b>0.00</b>
		<b>Totals</b>	<b>106,794.99</b>		
		<b>Total Available</b>	<b>106,794.99</b>		

Police Dept Partition: (To view yearly details click + on left)			Posted	Interest	Pending
2015	<b>Beginning Balance (Police Dept. Partition)</b>		<b>10,632.96</b>		
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	
		<b>Sub-Totals</b>	<b>13,132.96</b>	<b>34.69</b>	<b>0.00</b>
		<b>Totals</b>	<b>13,167.65</b>		
		<b>Total Available</b>	<b>13,167.65</b>		

2015	<b>Beginning Balance ( Public Safety Reserve)</b>		<b>117,125.36</b>		
	<b>Current Balance ( Public Safety Reserve)</b>		<b>119,962.64</b>		

300-64 Fire Department Operations ( To view yearly details click + on left)			Posted	Interest	Pending
2015	<b>Beginning Balance</b>		<b>107.51</b>		
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		0.12	
			<b>Sub-Totals</b>	<b>107.51</b>	<b>0.30</b>
			<b>Totals</b>	<b>107.81</b>	<b>0.00</b>
			<b>Total Available</b>	<b>107.81</b>	

300-70 Island Improvement Reserve ( <a href="#">To view yearly details click + on left</a> )			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015		<b>Beginning Balance</b>	<b>163,612.28</b>		<b>(10,000.00)</b>
1/1/2015	G0021	Book 2015 Reserve Contribution	<b>24,024.00</b>		
1/8/2014	G0023	ExCom vote 01/08/2014 - Additional funds for E-911 signs			<b>(2000.00)</b>
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			<b>(48,000.00)</b>
03/31/15	G0061	Book March Interest		121.60	
04/30/15	G0082	Book April Interest		269.89	
			<b>Sub-totals</b>	<b>187,636.28</b>	<b>562.85</b>
			<b>Total</b>	<b>236,199.13</b>	<b>(60,000.00)</b>
			<b>Total Available</b>	<b>176,199.13</b>	

300-80 Revaluation Reserve ( <a href="#">To view yearly details click + on left</a> )			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015		<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

300-85 School Operations Reserve ( <a href="#">To view yearly details click + on left</a> )			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015		<b>Beginning Balance</b>	<b>98,431.09</b>		
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	
			<b>Sub-totals</b>	<b>98,431.09</b>	<b>0.00</b>
			<b>Total</b>	<b>98,710.78</b>	
			<b>Total Available</b>	<b>98,710.78</b>	

**Total - General Fund Reserves 657,501.31**

### 03 Enterprise Fund Reserves

300-03 Golf Operations Reserve ( <a href="#">To view yearly details click + on left</a> )			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015		<b>Beginning Balance</b>	<b>56,949.26</b>		

01/31/15	G0022	Book January Interest		54.16	
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	
		<b>Sub-totals</b>	<b>56,949.26</b>	<b>161.82</b>	<b>0.00</b>
		<b>Total</b>	<b>57,111.08</b>		
		<b>Total Available</b>	<b>57,111.08</b>		

<b>300-04 Golf Equipment Reserve ( <a href="#">To view yearly details click + on left</a> )</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>4,637.25</b>		
01/31/15	G0022	Book January Interest		4.41	
02/28/14	G0043	Book February Interest		0.45	
03/31/15	G0061	Book March Interest		3.01	
	ExCom 03/05/15	Additional appropriation for purchase of new golf carts			398.00
	ExCom 03/05/15	Additional appropriation for repairs to club house deck			2902.79
04/30/15	G0082	Book April Interest		5.31	
		<b>Sub-totals</b>	<b>4,637.25</b>	<b>13.18</b>	<b>(3,300.79)</b>
		<b>Total</b>	<b>4,650.43</b>		
		<b>Total Available</b>	<b>1,349.64</b>		

<b>300-06 Yacht Club Equity Reserve ( <a href="#">To view yearly details click + on left</a> )</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>59,087.84</b>		
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	
		<b>Sub-totals</b>	<b>59,087.84</b>	<b>167.90</b>	<b>(229.35)</b>
		<b>Total</b>	<b>59,255.74</b>		
		<b>Total Available</b>	<b>59,026.39</b>		

<b>300-12 Ferry Capital Reserve ( <a href="#">to view yearly details click + on left</a> )</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>372,467.73</b>		
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

04/30/15	ExCom 03/05/15 G0082	Additional appropriation to paint ferry gantries Book April Interest			426.81	600.00
			<b>Sub-totals</b>	<b>372,467.73</b>	<b>1,058.34</b>	<b>(587.02)</b>
			<b>Total</b>	<b>373,526.07</b>		
			<b>Total Available</b>	<b>372,939.05</b>		

300-13 Ferry Operations reserve <a href="#">(To view yearly details click + on left)</a>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>91,750.30</b>		
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	
			<b>Sub-totals</b>	<b>91,750.30</b>	<b>260.70</b>
			<b>Total</b>	<b>92,011.00</b>	<b>0.00</b>
			<b>Total Available</b>	<b>92,011.00</b>	

300-25 Long Term Transportation Reserve <a href="#">(To view yearly details click + on left)</a>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>480,751.94</b>		
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	
			<b>Sub-totals</b>	<b>586,475.94</b>	<b>1,555.48</b>
			<b>Total</b>	<b>588,031.42</b>	<b>0.00</b>
			<b>Total Available</b>	<b>588,031.42</b>	

<b>Total - Enterprise Fund Reserves</b>			<b>1,174,585.74</b>		
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<b>Total balance - Reserve Funds</b>			<b>1,832,087.05</b>		
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