

Date	Jrnl #	RESERVE ACCOUNT HISTORY Description of Transaction	Posted	Interest	Pending
<b>1 - General</b>					
<b>1-300-10 Capital Funds Reserve (Administraton) (To view yearly details click + on left)</b>			<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	
		<b>Sub-Totals</b>	<b>41,951.90</b>	<b>28.48</b>	<b>0.00</b>
		<b>Totals</b>	<b>41,980.38</b>		
		<b>Total Available</b>	<b>41,980.38</b>		
<b>1-300-20 Water Reserve (To view yearly details click + on left)</b>			<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)		
		<b>Sub-Totals</b>	<b>44,357.19</b>	<b>80.22</b>	<b>0.00</b>
		<b>Totals</b>	<b>44,437.41</b>		
		<b>Total Available</b>	<b>44,437.41</b>		
<b>1-300-40 Recreation Reserve (To view yearly details click + on left)</b>			<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	
		<b>Sub-Totals</b>	<b>55,593.27</b>	<b>43.36</b>	<b>0.00</b>
		<b>Totals</b>	<b>55,636.63</b>		
		<b>Total Available</b>	<b>55,636.63</b>		
<b>1-300-50 Equipment Reserve (Public Works Dept) (To view yearly details click + on left)</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
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	
		<b>Sub-Totals</b>	<b>60,036.42</b>	<b>47.58</b>	<b>0.00</b>
		<b>Totals</b>	<b>60,084.00</b>		
		<b>Total Available</b>	<b>60,084.00</b>		
<b>1-300-60 Public Safety Reserve (To view yearly details click + on left)</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
<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	
			<b>Sub-Totals</b>	<b>106,492.40</b>	<b>101.27</b>
			<b>Totals</b>	<b>106,593.67</b>	<b>0.00</b>
			<b>Total Available</b>	<b>106,593.67</b>	

<b>Police Dept Partition: (To view yearly details click + on left)</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
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	
			<b>Sub-Totals</b>	<b>13,132.96</b>	<b>10.11</b>
			<b>Totals</b>	<b>13,143.07</b>	<b>0.00</b>
			<b>Total Available</b>	<b>13,143.07</b>	

2015	<b>Beginning Balance (Total Public Safety Reserve)</b>		<b>117,125.36</b>		
			<b>119,736.74</b>		

<b>1-300-64 Fire Dept Operations Reserve (To view yearly details click + on left)</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>107.51</b>		
01/31/15	G0022	Book January Interest		0.10	
			<b>Sub-Totals</b>	<b>107.51</b>	<b>0.10</b>
			<b>Totals</b>	<b>107.61</b>	<b>0.00</b>
			<b>Total Available</b>	<b>107.61</b>	

<b>1-300-70 Island Improvement Reserve (To view yearly details click + on left)</b>			<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		<b>155.59</b>	
			<b>Sub-totals</b>	<b>187,636.28</b>	<b>155.59</b>
			<b>Total</b>	<b>187,791.87</b>	<b>(12,000.00)</b>
			<b>Total Available</b>	<b>175,791.87</b>	

<b>1-300-80 Revaluation Reserve (To view yearly details click + on left)</b>			<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>

<b>1-300-85 School Operations Reserve (To view yearly details click + on left)</b>			<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	
			<b>Sub-totals</b>	<b>98,431.09</b>	<b>93.61</b>
			<b>Total</b>	<b>98,524.70</b>	<b>0.00</b>
			<b>Total Available</b>	<b>98,524.70</b>	

### 3 - Enterprise Fund

				Posted	Interest	Pending
<b>3-300-03 Golf Reserve - Operations (To view yearly details click + on left)</b>				<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	
			<b>Sub-totals</b>	<b>56,949.26</b>	<b>54.16</b>	<b>0.00</b>
			<b>Total</b>	<b>57,003.42</b>		
			<b>Total Available</b>	<b>57,003.42</b>		
<b>3-300-04 Golf Reserve - Equipment (To view yearly details click + on left)</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	
			<b>Sub-totals</b>	<b>4,637.25</b>	<b>4.41</b>	<b>0.00</b>
			<b>Total</b>	<b>4,641.66</b>		
			<b>Total Available</b>	<b>4,641.66</b>		
<b>3-300-06 Yacht Club Equity Reserve (To view yearly details click + on left)</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	
			<b>Sub-totals</b>	<b>59,087.84</b>	<b>56.19</b>	<b>0.00</b>
			<b>Total</b>	<b>59,144.03</b>		
			<b>Total Available</b>	<b>59,144.03</b>		
<b>3-300-12 Ferry Reserve - Capital (To view yearly details click + on left)</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	
			<b>Sub-totals</b>	<b>372,467.73</b>	<b>354.21</b>	<b>0.00</b>
			<b>Total</b>	<b>372,821.94</b>		
			<b>Total Available</b>	<b>372,821.94</b>		
<b>3-300-13 Ferry Reserve - Operations (To view yearly details click + on left)</b>				<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	
			<b>Sub-totals</b>	<b>91,750.30</b>	<b>87.25</b>	<b>0.00</b>
			<b>Total</b>	<b>91,837.55</b>		
			<b>Total Available</b>	<b>91,837.55</b>		

3-300-25 Long Term Transportation Reserve (Established at 10/2009 Town Mtg)			Posted	Interest	Pending
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	
		<b>Sub-totals</b>	<b>586,475.94</b>	<b>457.19</b>	<b>0.00</b>
		<b>Total</b>	<b>586,933.13</b>		
		<b>Total Available</b>	<b>586,933.13</b>		