

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	
Sub-Totals			33,764.90	286.40	0.00
Totals			34,051.30		
Total Available			34,051.30		

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	
Sub-Totals			44,357.19	374.36	0.00
Totals			44,731.55		
Total Available			44,731.55		

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	
Sub-Totals			55,593.27	405.80	(1,700.00)
Totals			55,999.07		
Total Available			54,299.07		

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	
Sub-Totals			36,486.42	361.08	0.00
Totals			36,847.50		
Total Available			36,847.50		

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	
Sub-Totals			106,202.40	796.57	0.00
Totals			106,998.97		
Total Available			106,998.97		

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	
		Sub-Totals	12,842.96	94.75	0.00
		Totals	12,937.71		
		Total Available	12,937.71		

2015	Beginning Balance (Public Safety Reserve)		117,125.36
	Current Balance (Public Safety Reserve)		119,936.68

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	
		Sub-Totals	107.51	0.79	0.00
		Totals	108.30		
		Total Available	108.30		

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	
Sub-totals			143,715.43	1,407.11	(48,000.00)
Total			145,122.54		
Total Available			97,122.54		

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	
Sub-totals			98,431.09	737.16	0.00
Total			99,168.25		
Total Available			99,168.25		

Total - General Fund Reserves			535,965.19		
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03 Enterprise Fund Reserves

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	
05/361/15		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	
		Sub-totals	28,584.59	441.92	23,633.71
		Total	29,026.51		
		Total Available	52,660.22		

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	
		Sub-totals	59,087.84	442.37	43.33
		Total	59,530.21		
		Total Available	59,573.54		

300-12 Ferry Capital Reserve (to view yearly details click + on left)			Posted	Interest	Pending
2015		Beginning Balance	372,467.73		
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	
		Sub-totals	282,467.73	2,789.42	(587.02)
		Total	285,257.15		
		Total Available	284,670.13		

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	
		Sub-totals	91,750.30	687.12	(4,761.71)
		Total	92,437.42		
		Total Available	87,675.71		

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

Sub-totals	574,225.94	1,090.03	
		4,280.67	0.00
Total	578,506.61		
Total Available	578,506.61		

Total - Enterprise Fund Reserves 1,044,757.90

Total balance - Reserve Funds 1,580,723.09