

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	
		Sub-Totals	41,951.90	223.57	(8,187.00)
		Totals	42,175.47		
		Total Available	33,988.47		

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	
		Sub-Totals	44,357.19	291.82	0.00
		Totals	44,649.01		
		Total Available	44,649.01		

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	
			Sub-Totals	55,593.27	302.47
			Totals	55,895.74	(1,700.00)
			Total Available	54,195.74	

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	
			Sub-Totals	36,486.42	293.09
			Totals	36,779.51	0.00
			Total Available	36,779.51	

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	
			Sub-Totals	106,202.40	599.14
			Totals	106,801.54	0.00
			Total Available	106,801.54	

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	
		Sub-Totals	12,842.96	70.88	0.00
		Totals	12,913.84		
		Total Available	12,913.84		

2015	Beginning Balance (Public Safety Reserve)	117,125.36
	Current Balance (Public Safety Reserve)	119,715.38

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	
		Sub-Totals	107.51	0.59	0.00
		Totals	108.10		
		Total Available	108.10		

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			(2,250.00)
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	
		Sub-totals	180,636.28	1,139.34	(50,250.00)
		Total	181,775.62		
		Total Available	131,525.62		

300-80 Revaluation Reserve	(To view yearly details click + on left)	Posted	Interest	Pending
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2015	Beginning Balance	0.00	0.00	0.00
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300-85 School Operations Reserve (To view yearly details click + on left)		Posted	Interest	Pending
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2015	Beginning Balance	98,431.09		
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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	
		Sub-totals	98,431.09	554.18	0.00
		Total	98,985.27		
		Total Available	98,985.27		

Total - General Fund Reserves		580,084.10		
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03 Enterprise Fund Reserves				
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		Posted	Interest	Pending
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300-03 Golf Operations Reserve (To view yearly details click + on left)		Posted	Interest	Pending
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2015	Beginning Balance	56,949.26		
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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	
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 and sprayer			28,644.23
06/30/15	G0195	Book June Interest		90.30	
		Sub-totals	56,949.26	327.43	(5,010.52)
		Total	57,276.69		
		Total Available	52,266.17		

300-04 Golf Equipment Reserve (To view yearly details click + on left)		Posted	Interest	Pending
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2015	Beginning Balance	4,637.25		
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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	
05/31/15	G0116	Book May Interest	6.13	
06/19/15	ExCom	Purchase used sprayer		1355.77
		Sub-totals	4,637.25	19.31
		Total	4,656.56	(4,656.56)
		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	
		Sub-totals	59,087.84	246.04	43.33
		Total	59,333.88		
		Total Available	59,377.21		

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	

Sub-totals	372,467.73	2,097.02	(587.02)
Total	374,564.75		
Total Available	373,977.73		

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		
			Sub-totals	91,750.30	516.56	(4,761.71)
			Total	92,266.86		
			Total Available	87,505.15		

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	ExCom	Ring Road Expenses			(2,250.00)	
06/30/15	G0195	Book June Interest		859.78		
			Sub-totals	586,475.94	3,190.64	(2,250.00)
			Total	589,666.58		
			Total Available	587,416.58		

Total - Enterprise Fund Reserves 1,177,765.32

Total balance - Reserve Funds 1,757,849.42