

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

			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	
		Sub-Totals	41,951.90	58.55	0.00
		Totals	42,010.45		
		Total Available	42,010.45		

(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	
		Sub-Totals	44,357.19	117.13	0.00
		Totals	44,474.32		
		Total Available	44,474.32		

(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	
		Sub-Totals	55,593.27	83.78	(1,700.00)
		Totals	55,677.05		
		Total Available	53,977.05		

			Posted	Interest	Pending
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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	
			Sub-Totals	60,036.42	91.30	0.00
			Totals	60,127.72		
			Total Available	60,127.72		

			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	
			Sub-Totals	106,492.40	180.56	0.00
			Totals	106,672.96		
			Total Available	106,672.96		

			Posted	Interest	Pending	
Police Dept Partition: (To view yearly details click + on left)						
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	
			Sub-Totals	13,132.96	19.64	0.00
			Totals	13,152.60		
			Total Available	13,152.60		

2015			Beginning Balance (Public Safety Reserve)	117,125.36		
07/07/05			Current Balance (Public Safety Reserve)	119,825.56		

			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	
			Sub-Totals	107.51	0.18	0.00
			Totals	107.69		
			Total Available	107.69		

			Posted	Interest	Pending
2015	Beginning Balance		163,612.28		(10,000.00)
1/1/2015	G0021	Book 2015 Reserve Contribution	24,024.00		
1/8/2014	G0023	ExCom vote 01/08/2014 - Additional funds for E-911 signs			(2000.00)
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	
		Sub-totals	187,636.28	292.96	(60,000.00)
		Total	235,929.24		
		Total Available	175,929.24		

			Posted	Interest	Pending
2015	Beginning Balance		0.00	0.00	0.00

			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	
		Sub-totals	98,431.09	166.90	0.00
		Total	98,597.99		
		Total Available	98,597.99		

Total - General Fund Reserves 656,750.02

			Posted	Interest	Pending
2015	Beginning Balance		56,949.26		
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	
		Sub-totals	56,949.26	96.56	0.00
		Total	57,045.82		
		Total Available	57,045.82		

			Posted	Interest	Pending
2015	Beginning Balance		4,637.25		
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
		Sub-totals	4,637.25	7.87	(3,300.79)
		Total	4,645.12		
		Total Available	1,344.33		

			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 appropriatio for DASH Machine			(229.35)
		Sub-totals	59,087.84	100.19	(229.35)
		Total	59,188.03		
		Total Available	58,958.68		

			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
		Sub-totals	372,467.73	631.53	(587.02)
		Total	373,099.26		
		Total Available	372,512.24		

			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	
			Sub-totals	91,750.30	155.56
			Total	91,905.86	0.00
			Total Available	91,905.86	

			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	
			Sub-totals	586,475.94	883.57
			Total	587,359.51	0.00
			Total Available	587,359.51	

Total - Enterprise Fund Reserves			1,173,243.60		
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Total balance - Reserve Funds			1,829,993.62		
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