

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	
05/31/15	G0116	Book May Interest		55.46	
		<b>Sub-Totals</b>	<b>41,951.90</b>	<b>162.07</b>	<b>0.00</b>
		<b>Totals</b>	<b>42,113.97</b>		
		<b>Total Available</b>	<b>42,113.97</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	
05/31/15	G0116	Book May Interest		58.71	
		<b>Sub-Totals</b>	<b>44,357.19</b>	<b>226.72</b>	<b>0.00</b>
		<b>Totals</b>	<b>44,583.91</b>		
		<b>Total Available</b>	<b>44,583.91</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	
05/31/15	G0116	Book May Interest		73.50	
		<b>Sub-Totals</b>	<b>55,593.27</b>	<b>220.97</b>	<b>(1,700.00)</b>
		<b>Totals</b>	<b>55,814.24</b>		

Total Available **54,114.24**

300-50 Equipment Reserve (Public Works) <a href="#">(To view yearly details click + on left)</a>			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	
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	
		<b>Sub-Totals</b>	<b>36,486.42</b>	<b>239.46</b>	<b>0.00</b>
		<b>Totals</b>	<b>36,725.88</b>		
		<b>Total Available</b>	<b>36,725.88</b>		

300-60 Public Safety Reserve <a href="#">(To view yearly details click + on left)</a>			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	
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	
		<b>Sub-Totals</b>	<b>106,202.40</b>	<b>443.41</b>	<b>0.00</b>
		<b>Totals</b>	<b>106,645.81</b>		
		<b>Total Available</b>	<b>106,645.81</b>		

Police Dept Partition: <a href="#">(To view yearly details click + on left)</a>			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	
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	
		<b>Sub-Totals</b>	<b>12,842.96</b>	<b>52.05</b>	<b>0.00</b>
		<b>Totals</b>	<b>12,895.01</b>		
		<b>Total Available</b>	<b>12,895.01</b>		

2015	<b>Beginning Balance ( Public Safety Reserve)</b>		<b>117,125.36</b>		
	<b>Current Balance ( Public Safety Reserve)</b>		<b>119,540.82</b>		
300-64 Fire Department Operations ( <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>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		0.11	
05/31/15	G0116	Book May Interest		0.14	
		<b>Sub-Totals</b>	<b>107.51</b>	<b>0.43</b>	<b>0.00</b>
		<b>Totals</b>	<b>107.94</b>		
		<b>Total Available</b>	<b>107.94</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>
2006		Year End Balance	170,133.45		
2007		Year End Balance	302,081.34		
2008		Year End Balance	342,806.53		0.00
2009		Year End Balance	377,147.15		0.00
2010		Year End Balance	417,501.08		0.00
2011		Year End Balance	338,595.79		0.00
2012		Year End Balance (Audit)	242,469.01		
2013		Year End Balance	95,398.28		
2014		Year End Balance	<b>163,612.28</b>		<b>(10,000.00)</b>
2015	<b>Beginning Balance</b>		<b>163,612.28</b>		
1/1/2015	G0021	Book 2015 Reserve Contribution	<b>24,024.00</b>		
1/8/2014	G0023	ExCom vote 01/08/2014 - Funds for E-911 signs	<b>(12,000.00)</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	
05/15/15	ExCom 05/15/15	Repair walk-in Freezer at store			<b>(2,250.00)</b>
05/29/15	G0104	Proceeds from sale of old Rescue Unit (See ExCom 06/13/14)	<b>5,000.00</b>		
05/31/15	G0116	Book May Interest		311.45	
		<b>Sub-totals</b>	<b>180,636.28</b>	<b>874.30</b>	<b>(50,250.00)</b>
		<b>Total</b>	<b>181,510.58</b>		
		<b>Total Available</b>	<b>131,260.58</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	
05/31/15	G0116	Book May Interest		130.16	
		<b>Sub-totals</b>	<b>98,431.09</b>	<b>409.85</b>	<b>0.00</b>
		<b>Total</b>	<b>98,840.94</b>		
		<b>Total Available</b>	<b>98,840.94</b>		
<b>Total - General Fund Reserves</b>			<b>579,238.28</b>		

### 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	
05/31/15	G0116	Book May Interest		75.31	
05/361/15		Estimated Profit / Loss from 2014 (Un-audited)			23,633.71
		<b>Sub-totals</b>	<b>56,949.26</b>	<b>237.13</b>	<b>23,633.71</b>
		<b>Total</b>	<b>57,186.39</b>		
		<b>Total Available</b>	<b>80,820.10</b>		

300-04 Golf Equipment 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>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	
05/31/15	G0116	Book May Interest		6.13	
		<b>Sub-totals</b>	<b>4,637.25</b>	<b>19.31</b>	<b>(3,300.79)</b>
		<b>Total</b>	<b>4,656.56</b>		
		<b>Total Available</b>	<b>1,355.77</b>		

300-06 Yacht Club Equity Reserve (To view yearly details click + on left)			<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	
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
		<b>Sub-totals</b>	<b>59,087.84</b>	<b>246.04</b>	<b>43.33</b>
		<b>Total</b>	<b>59,333.88</b>		
		<b>Total Available</b>	<b>59,377.21</b>		

300-12 Ferry Capital Reserve ( to view yearly details click + on left)			<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
	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	
		<b>Sub-totals</b>	<b>372,467.73</b>	<b>1,550.87</b>	<b>(587.02)</b>
		<b>Total</b>	<b>374,018.60</b>		
		<b>Total Available</b>	<b>373,431.58</b>		

300-13 Fery Operating Reserve (To view yearly details click + on left)			<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	
05/31/15	G0116	Book May Interest		121.33	
05/31/15		Estimated Profit / Loss from 2014 (Un-audited)			(4,761.71)
			<b>Sub-totals</b>	<b>91,750.30</b>	<b>382.03</b>
			<b>Total</b>	<b>92,132.33</b>	<b>(4,761.71)</b>
			<b>Total Available</b>	<b>87,370.62</b>	

300-25 Long Term Transportation Reserve (To view yearly details click + on left)			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	
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	
			<b>Sub-totals</b>	<b>586,475.94</b>	<b>2,330.86</b>
			<b>Total</b>	<b>588,806.80</b>	<b>0.00</b>
			<b>Total Available</b>	<b>588,806.80</b>	

**Total - Enterprise Fund Reserves 1,176,134.56**

**Total balance - Reserve Funds 1,755,372.84**





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