

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

**General**

300-10 Capital Funds Reserve (Administration <a href="#">(To view yearly details click + on left)</a> )			Posted	Interest	Pending
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	
06/19/15	ExCom	Purchase new server and related expenses	<b>(8,187.00)</b>		
06/30/15	G0195	Book June Interest		61.50	
07/31/15	G0229	Book July Interest		62.83	
08/31/15	G0303	Book August Interest		3.33	
09/30/15	G0361	Book September Interest		22.51	
10/31/15	G0426	Book October Interest		35.24	
11/30/15	G0444	Book November Interest		16.50	
<b>Sub-Totals</b>			<b>33,764.90</b>	<b>363.98</b>	<b>0.00</b>
<b>Totals</b>			<b>34,128.88</b>		
<b>Total Available</b>			<b>34,128.88</b>		

300-20 Water Reserve ( <a href="#">To view yearly details click + on left</a> )			Posted	Interest	Pending
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)	<b>(70,000.00)</b>		
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	
08/31/15	G0303	Book August Interest		4.37	
09/30/15	G0361	Book September Interest		29.57	
10/31/15	G0426	Book October Interest		46.30	
11/18/15	G0438	Book Water Connection Revenue	6,000.00		
11/30/15	G0444	Book November Interest		21.68	
<b>Sub-Totals</b>			<b>50,357.19</b>	<b>476.28</b>	<b>0.00</b>
<b>Totals</b>			<b>50,833.47</b>		

Total Available **50,833.47**

300-40 Recreation Reserve			(To view yearly details click + on left)	Posted	Interest	Pending
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	
05/29/15	G0321	ExCom vote 09/27/14 - Additional funds for fence repair		(1,004.90)		
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	
08/31/15	G0303	Book August Interest			5.47	
09/30/15	G0361	Book September Interest			37.02	
10/31/15	G0426	Book October Interest			56.92	
11/30/15	G0444	Book November Interest			26.66	
			<b>Sub-Totals</b>	<b>54,588.37</b>	<b>531.87</b>	<b>(1,700.00)</b>
			<b>Totals</b>	<b>55,120.24</b>		
			<b>Total Available</b>	<b>53,420.24</b>		

300-50 Equipment Reserve (Public Works)			(To view yearly details click + on left)	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	
06/30/15	G0195	Book June Interest			53.63	
07/31/15	G0229	Book July Interest			67.99	
08/31/15	G0303	Book August Interest			3.60	
09/30/15	G0361	Book September Interest			24.36	
10/31/15	G0426	Book October Interest			38.14	
11/30/15	G0444	Book November Interest			17.86	
			<b>Sub-Totals</b>	<b>36,486.42</b>	<b>445.04</b>	<b>0.00</b>
			<b>Totals</b>	<b>36,931.46</b>		

Total Available 36,931.46

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	
08/31/15	G0303	Book August Interest			10.45	
09/30/15	G0361	Book September Interest			70.73	
10/31/15	G0426	Book October Interest			110.74	
11/30/15	G0444	Book November Interest			51.86	
		<b>Sub-Totals</b>		<b>106,202.40</b>	<b>1,040.35</b>	<b>0.00</b>
		<b>Totals</b>		<b>107,242.75</b>		
		<b>Total Available</b>		<b>107,242.75</b>		

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	
08/14/15		Lease new police cruiser (Excom-08/14/15)				(6,289.02)
08/31/15	G0303	Book August Interest			1.26	
09/30/15	G0361	Book September Interest			8.55	
10/31/15	G0426	Book October Interest			13.39	
11/30/15	G0444	Book November Interest			6.27	
		<b>Sub-Totals</b>		<b>12,842.96</b>	<b>124.22</b>	<b>(6,289.02)</b>
		<b>Totals</b>		<b>12,967.18</b>		
		<b>Total Available</b>		<b>6,678.16</b>		

2015	<b>Beginning Balance ( Public Safety Reserve)</b>	<b>117,125.36</b>
	<b>Current Balance ( Public Safety Reserve)</b>	<b>120,209.93</b>

300-64 Fire Department Operations ( <a href="#">To view yearly details click + on left</a> )			Posted	Interest	Pending
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	
06/30/15	G0195	Book June Interest		0.16	
07/31/15	G0229	Book July Interest		0.20	
08/31/15	G0303	Book August Interest		0.01	
09/30/15	G0361	Book September Interest		0.07	
10/31/15	G0426	Book October Interest		0.11	
11/30/15	G0444	Book November Interest		0.05	
		<b>Sub-Totals</b>	<b>107.51</b>	<b>1.03</b>	<b>0.00</b>
		<b>Totals</b>	<b>108.54</b>		
		<b>Total Available</b>	<b>108.54</b>		

300-70 Island Improvement Reserve ( <a href="#">To view yearly details click + on left</a> )			Posted	Interest	Pending
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>(1,920.85)</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	
06/30/15	G0195	Book June Interest		265.04	
07/22/15	G0211	ExCom 07/17/15 - Complete New Town Office	<b>(35,000.00)</b>		
07/31/15	G0229	Book July Interest		267.77	
08/14/15		Purchase chairs for the Community Center (ExCom 08/14/15)			<b>(6,500.00)</b>
08/31/15	G0303	Book August Interest		14.18	
09/30/15	G0361	Book September Interest		95.93	
10/08/15	G0375	ExCom vote 09/18/15 -	<b>(3,186.58)</b>		
10/31/15	G0426	Book October Interest		150.20	

11/30/15	G0444	Book November Interest			68.80	
			<b>Sub-totals</b>	<b>140,528.85</b>	<b>1,736.22</b>	<b>(54,500.00)</b>
			<b>Total</b>	<b>142,265.07</b>		
			<b>Total Available</b>	<b>87,765.07</b>		
300-80 Revaluation Reserve (To view yearly details click + on left)				<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 ( To view yearly details click + on left)				<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	
06/30/15	G0195	Book June Interest			144.33	
07/31/15	G0229	Book July Interest			182.98	
08/31/15	G0303	Book August Interest			9.69	
07/06/05		SAD 6 budget shortfall				(14,611.26)
09/30/15	G0361	Book September Interest			65.55	
10/31/15	G0426	Book October Interest			102.64	
11/30/15	G0444	Book November Interest			48.07	
			<b>Sub-totals</b>	<b>98,431.09</b>	<b>963.11</b>	<b>(14,611.26)</b>
			<b>Total</b>	<b>99,394.20</b>		
			<b>Total Available</b>	<b>84,782.94</b>		
<b>Total - General Fund Reserves</b>				<b>538,991.79</b>		

### 03 Enterprise Fund Reserves

300-03 Golf Operations Reserve (To view yearly details click + on left)				<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	
01/30/15	G0163	Record ExCom approval of project sttus 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	
08/31/15	G0303	Book August Interest		2.84	
09/30/15	G0361	Book September Interest		19.19	
10/31/15	G0426	Book October Interest		30.04	
11/05/15	G0422	Special Donation - 8th hole tee repairs	4,000.00		
11/30/15	G0444	Book November Interest		16.00	
		<b>Sub-totals</b>	<b>32,584.59</b>	<b>509.99</b>	<b>23,633.71</b>
		<b>Total</b>	<b>33,094.58</b>		
		<b>Total Available</b>	<b>56,728.29</b>		

300-04 Golf Equipment Reserve ( <a href="#">To view yearly details click + on left</a> )			Posted	Interest	Pending
2015	<b>Beginning Balance</b>		<b>4,637.25</b>		
		<b>Total Available</b>	<b>0.00</b>		

300-06 Yacht Club Equity Reserve ( <a href="#">To view yearly details click + on left</a> )			Posted	Interest	Pending
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
06/30/15	G0195	Book June Interest		86.65	
07/31/15	G0229	Book July Interest		109.68	
08/31/15	G0303	Book August Interest		5.82	
09/30/15	G0361	Book September Interest		39.35	
10/31/15	G0426	Book October Interest		61.61	

11/30/15	G0444	Book November Interest		28.85	
			<b>Sub-totals</b>	<b>59,087.84</b>	<b>578.00</b>
			<b>Total</b>	<b>59,665.84</b>	<b>43.33</b>
			<b>Total Available</b>	<b>59,709.17</b>	

300-12 Ferry Capital Reserve ( to view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		369,964.73		
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	
08/31/15	G0303	Book August Interest		27.87	
09/30/15	G0361	Book September Interest		186.91	
10/31/15	G0426	Book October Interest		292.65	
		ExCom 11/12/15 - SandBlast interior of Leisure Lady			11,500.00
11/18/15	G0438	Book Reserve revenue from sale of ferry tickets	99,831.70		
11/30/15	G0444	Book November Interest		137.05	
			<b>Sub-totals</b>	<b>379,796.43</b>	<b>3,433.90</b>
			<b>Total</b>	<b>383,230.33</b>	<b>(12,087.02)</b>
			<b>Total Available</b>	<b>371,143.31</b>	

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	
08/31/15	G0303	Book August Interest		9.03	
09/30/15	G0361	Book September Interest		61.10	
10/31/15	G0426	Book October Interest		95.67	
11/30/15	G0444	Book November Interest		44.80	
			<b>Sub-totals</b>	<b>91,750.30</b>	<b>897.72</b>
			<b>Total</b>	<b>92,648.02</b>	<b>(4,761.71)</b>
			<b>Total Available</b>	<b>87,886.31</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	
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		1,090.03	
08/31/15	G0303	Book August Interest		56.52	
09/30/15	G0361	Book September Interest		382.41	
10/31/15	G0426	Book October Interest		598.75	
10/18/15	G0438	Book Rserve revenue from sale of ferry tickets	10,787.46		
11/30/15	G0444	Book November Interest		280.40	
			<b>Sub-totals</b>	<b>585,013.40</b>	<b>5,598.75</b>
			<b>Total</b>	<b>590,612.15</b>	<b>0.00</b>
			<b>Total Available</b>	<b>590,612.15</b>	

**Total - Enterprise Fund Reserves 1,159,250.92**

**Total balance - Reserve Funds 1,698,242.71**