

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	
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	
Sub-Totals			33,764.90	347.48	0.00
Totals			34,112.38		
Total Available			34,112.38		

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	
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	
Sub-Totals			44,357.19	454.60	0.00
Totals			44,811.79		
Total Available			44,811.79		

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	
05/29/15	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	
			Sub-Totals	54,588.37	505.21	(1,700.00)
			Totals	55,093.58		
			Total Available	53,393.58		

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	
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	
			Sub-Totals	36,486.42	427.18	0.00
			Totals	36,913.60		
			Total Available	36,913.60		

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	
		Sub-Totals	106,202.40	988.49	0.00
		Totals	107,190.89		
		Total Available	107,190.89		

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	
		Sub-Totals	12,842.96	117.95	(6,289.02)
		Totals	12,960.91		
		Total Available	6,671.89		

2015	Beginning Balance (Public Safety Reserve)	117,125.36
	Current Balance (Public Safety Reserve)	120,151.80

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	
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	
		Sub-Totals	107.51	0.98	0.00
		Totals	108.49		
		Total Available	108.49		

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	
08/14/15		Purchase chairs for the Community Center (ExCom 08/14/15)			(6,500.00)
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 -	(3,186.58)		
10/31/15	G0426	Book October Interest		150.20	
		Sub-totals	140,528.85	1,667.42	(54,500.00)
		Total	142,196.27		
		Total Available	87,696.27		

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
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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	
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	
		Sub-totals	98,431.09	915.04	(14,611.26)
		Total	99,346.13		
		Total Available	84,734.87		
Total - General Fund Reserves			532,734.04		

03 Enterprise Fund Reserves

			Posted	Interest	Pending
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 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	
			Sub-totals	32,584.59	493.99
			Total	33,078.58	23,633.71
			Total Available	56,712.29	

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	
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	
			Sub-totals	59,087.84	549.15
			Total	59,636.99	43.33
			Total Available	59,680.32	

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	
		Sub-totals	279,964.73	3,296.85	(587.02)
		Total	283,261.58		
		Total Available	282,674.56		

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	
		Sub-totals	91,750.30	852.92	(4,761.71)
		Total	92,603.22		
		Total Available	87,841.51		

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		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	
		Sub-totals	574,225.94	5,318.35	0.00
		Total	579,544.29		
		Total Available	579,544.29		

Total - Enterprise Fund Reserves 1,048,124.66

Total balance - Reserve Funds 1,580,858.70