

Date	Jrnl #	RESERVE ACCOUNT HISTORY	Posted	Interest	Pending
------	--------	-------------------------	--------	----------	---------

This is an Un-Audited Report

Description of Transaction

General

300-10 Capital Funds Reserve (Administration (To view yearly details click + on left))			Posted	Interest	Pending
2015	Beginning Balance		29,367.35		
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	
11/30/15	G0444	Book November Interest		16.50	
12/31/15	G0472	Book December Interest		58.81	
		Sub-Totals	33,180.35	422.79	0.00
		Totals	33,603.14		
		Total Available	33,603.14		

300-20 Water Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		30,295.37		
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)	(12,728.80)		
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	
12/31/15	G0472	Book December Interest		87.60	
			Sub-Totals	53,566.57	563.88
			Totals	54,130.45	0.00
			Total Available	54,130.45	

300-40 Recreation Reserve			(To view yearly details click + on left)	Posted	Interest	Pending
2015			Beginning Balance	29,453.39		
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				
03/05/15	ExCom	Carry Forward - Pool Table Repair				
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	
12/31/15	G0472	Book December Interest			94.98	
			Sub-Totals	38,448.49	626.85	0.00
			Totals	39,075.34		
			Total Available	39,075.34		

300-50 Equipment Reserve (Public Works)			(To view yearly details click + on left)	Posted	Interest	Pending
2015			Beginning Balance	48,680.98		
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	
12/31/15	G0472	Book December Interest		63.64	
		Sub-Totals	35,130.98	508.68	0.00
		Totals	35,639.66		
		Total Available	35,639.66		

300-60 Public Safety Reserve (To view yearly details click + on left) Posted Interest Pending

Fire Dept Partition:

2015		Beginning Balance (Fire Dept. Partition)		103,751.66	
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	
12/31/15	G0472	Book December Interest		184.80	
		Sub-Totals	103,461.66	1,225.15	0.00
		Totals	104,686.81		
		Total Available	104,686.81		

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	
12/31/15	G0472	Book December Interest		22.35	
		Sub-Totals	12,842.96	146.57	(6,289.02)
		Totals	12,989.53		
		Total Available	6,700.51		

2015	Beginning Balance (Public Safety Reserve)	114,384.62
	Current Balance (Public Safety Reserve)	117,676.34

300-64 Fire Department Operations (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		106.57		
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	
12/31/15	G0472	Book December Interest		0.19	
		Sub-Totals	106.57	1.22	0.00
		Totals	107.79		
		Total Available	107.79		

300-70 Island Improvement Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		190,209.61		
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	
11/30/15	G0444	Book November Interest		68.80	
12/31/15	G0472	Book December Interest		245.15	
		Sub-totals	167,126.18	1,981.37	(54,500.00)
		Total	169,107.55		
		Total Available	114,607.55		

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
2015	Beginning Balance	81,528.67		
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	
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	
12/31/15	G0472	Book December Interest	171.28	
		Sub-totals	81,528.67	1,134.39
		Total	82,663.06	0.00
		Total Available	82,663.06	

Total - General Fund Reserves 532,003.33

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		98,543.47		
12/17/15	G0455	2014 Audit Adjustment by Marge Hall *(Adjustment for G3-300-04)	(3,398.70)		
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	
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	
12/31/15	G0472	Book December Interest		57.03	
		Sub-totals	70,780.10	567.02	0.00
		Total	71,347.12		
		Total Available	71,347.12		

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		59,939.99		
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	
12/31/15	G0472	Book December Interest	102.82	
		Sub-totals	59,939.99	680.82
		Total	60,620.81	0.00
		Total Available	60,620.81	

300-12 Ferry Capital Reserve (to view yearly details click + on left)			Posted	Interest	Pending
2015		Beginning Balance	362,136.26		
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	

12/31/15	G0472	Book December Interest		660.39	
			Sub-totals	371,967.96	4,094.29 (12,087.02)
			Total	376,062.25	
			Total Available	363,975.23	

300-13 Ferry Operating Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		90,916.57		
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	
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	
12/31/15	G0472	Book December Interest		159.65	
			Sub-totals	90,916.57	1,057.37 0.00
			Total	91,973.94	
			Total Available	91,973.94	

300-25 Long Term Transportation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2015	Beginning Balance		456,283.28		
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 Reserve revenue from sale of ferry tickets	10,787.46		
11/30/15	G0444	Book November Interest		280.40	
12/31/15	G0472	Book December Interest		1,017.75	
		Sub-totals	560,544.74	6,616.50	0.00
		Total	567,161.24		
		Total Available	567,161.24		

Total - Enterprise Fund Reserves 1,167,165.36

Total balance - Reserve Funds 1,699,168.69