

Interest Distribution 08/31/2016

Acct #	Account Name	GSB Acct	MS Acct	Total	Adjustments
1-300-10	Capital Funds Reserve	0.37	2.62	2.99	
1-300-20	Water Reserve	0.48	3.37	3.85	
1-300-40	Recreation Reserve	0.26	1.83	2.09	
1-300-50	Equipment Reserve	0.46	3.19	3.65	
1-300-60	Fire/Safety Reserve - Fire Partition	1.05	7.34	8.38	
1-300-60	Fire/Safety Reserve - Police Partition	0.17	1.16	1.33	
1-300-64	Fire Operations Reserve	0.00	0.01	0.01	
1-300-70	Island Improvement Reserve	2.28	15.94	18.22	
1-300-80	Revaluation Reserve	0.00	0.00	0.00	
1-300-85	School Operations Reserve	1.06	7.41	8.47	
	Sub-total General Reserve Funds	6.13	42.87	49.00	
3-300-03	Golf Reserve - Operations	0.64	4.50	5.14	
3-300-04	Golf Reserve - Equipment	0.00	0.00	0.00	
3-300-06	Yacht Club Equity Res. Equity	0.78	5.43	6.21	
3-300-12	Ferry Reserve/Capital	4.95	34.64	39.60	
3-300-13	Ferry Reserve/Operations	1.18	8.24	9.42	
3-300-25	Long Term Transportation	8.72	60.96	69.68	
	Sub-total Enterprise Reserve Funds	16.27	113.78	130.05	
	Total All Reserve Funds	22.40	156.65	179.05	
	General Fund Interest	10.32	72.19	82.51	
	Total Interest	32.72	228.84	261.56	

Acct #	Account Name	
1-300-10	Capital Funds Reserve	29,378.74
1-300-20	Water Reserve	37,788.18
1-300-40	Recreation Reserve	20,538.68
1-300-50	Equipment Reserve	35,831.35
1-300-60	Fire/Safety Reserve - Fire Partition	82,282.66
1-300-60	Fire/Safety Reserve - Police Partition	13,059.41
1-300-64	Fire Operations Reserve	108.37
1-300-70	Island Improvement Reserve	178,787.47
1-300-80	Revaluation Reserve	0.00
1-300-85	School Operations Reserve	83,107.66
	Sub-total General Reserve Funds	480,882.52
3-300-03	Golf Reserve - Operations	50,472.52
3-300-04	Golf Reserve - Equipment	0.00
3-300-06	Yacht Club Equity Res. Equity	60,946.87
3-300-12	Ferry Reserve/Capital	388,595.13
3-300-13	Ferry Reserve/Operations	92,468.64
3-300-25	Long Term Transportaton	683,812.33
	Sub-total Enterprise Reserve Funds	1,276,295.49
	Total Balance - Reserve Funds	1,757,178.01
	Total Balance - General Cash	809,709.00
	Total Balance - GSB & MS Accounts	2,566,887.01