

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
2016 Beginning Balance			33,603.14		
01/31/16	G0018	Post January Interest		47.37	
02/29/16	G0035	Post February Interest		3.35	
Sub-Totals			33,603.14	50.72	0.00
Totals			33,653.86		
Total Available			33,653.86		
300-20 Water Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2016 Beginning Balance			54,130.45		
01/31/16	G0018	Post January Interest		76.31	
02/29/16	G0035	Post February Interest		5.40	
Sub-Totals			54,130.45	81.71	0.00
Totals			54,212.16		
Total Available			54,212.16		
300-40 Recreation Reserve		(To view yearly details click + on left)	Posted	Interest	Pending
2016 Beginning Balance			39,075.34		
01/31/16	G0018	Post January Interest		55.08	
02/29/16	G0035	Post February Interest		3.90	
Sub-Totals			39,075.34	58.98	0.00
Totals			39,134.32		
Total Available			39,134.32		
300-50 Equipment Reserve (Public Works) (To view yearly details click + on left)			Posted	Interest	Pending
2016 Beginning Balance			35,639.66		
01/31/16	G0018	Post January Interest		50.24	
02/29/16	G0035	Post February Interest		3.56	
Sub-Totals			35,639.66	53.80	0.00
Totals			35,693.46		
Total Available			35,693.46		
300-60 Public Safety Reserve		(To view yearly details click + on left)	Posted	Interest	Pending
Fire Dept Partition:					

			2016 Beginning Balance	104,686.81		
01/31/16	G0018	Post January Interest			147.58	
02/04/16		Excom vote 02/04/16 - Used Raymond Fire Truck (Up-To)				-25,000.00
02/29/16	G0035	Post February Interest			10.45	
			Sub-Totals	104,686.81	158.03	(25,000.00)
			Totals	104,844.84		
			Total Available	79,844.84		

Police Dept Partition:			Posted	Interest	Pending	
			2016 Beginning Balance	12,989.53		
01/31/16	G0018	Post January Interest			18.31	
02/29/16	G0035	Post February Interest			1.30	
			Sub-Totals	12,989.53	19.61	0.00
			Totals	13,009.14		
			Total Available	13,009.14		

2016	Beginning Balance (Public Safety Reserve)	117,676.34
2016	Current Balance	117,853.98
2016	Current Usable Balance (Public Safety Reserve)	92,853.98

300-64 Fire Department Operations (To view yearly details click + on left)			Posted	Interest	Pending	
			2016 Beginning Balance	107.79		
01/31/16	G0018	Post January Interest			0.15	
02/29/16	G0035	Post February Interest			0.01	
			Sub-Totals	107.79	0.16	0.00
			Totals	107.95		
			Total Available	107.95		

300-70 Island Improvement Reserve (To view yearly details click + on left)			Posted	Interest	Pending	
			2016 Beginning Balance	179,107.55		
01/31/16	G0018	Post January Interest			238.39	
02/29/16	G0035	Post February Interest			17.87	
		Total pending from previous years				(54,500.00)
			Sub-Totals	179,107.55	256.26	(54,500.00)
			Totals	179,363.81		
			Total Available	124,863.81		

300-80 Revaluation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
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2015	Beginning Balance		0.00	0.00	0.00
300-85 School Operations Reserve (To view yearly details click + on left)			Posted	Interest	Pending
	2016 Beginning Balance		82,663.06		
10/20/70		Estimated gain / loss from 2015 SAD 6 budget			15,982.56
01/31/16	G0018	Post January Interest		116.53	
02/29/16	G0035	Post February Interest		8.25	
		Sub-Totals	82,663.06	124.78	15,982.56
		Totals	82,787.84		
		Total Available	98,770.40		
Total - General Fund Reserves			542,003.33		

Estimated Undesignated - Unreserved Fund Balance 424,772.15

03 Enterprise Fund Reserves

300-03 Golf Operations Reserve (To view yearly details click + on left)			Posted	Interest	Pending
	2016 Beginning Balance		71,347.12		
01/31/16	G0018	Post January Interest		100.58	
02/29/16	G0035	Post February Interest		7.12	
		Sub-Totals	71,347.12	107.70	0.00
		Totals	71,454.82		
		Total Available	71,454.82		
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
	2016 Beginning Balance		60,620.81		
01/31/16	G0018	Post January Interest		85.46	
02/29/16	G0035	Post February Interest		6.05	
		Sub-Totals	60,620.81	91.51	0.00
		Totals	60,712.32		
		Total Available	60,712.32		
300-12 Ferry Capital Reserve (to view yearly details click + on left)			Posted	Interest	Pending

			2016 Beginning Balance	376,062.25		
01/31/16	G0018	Post January Interest			530.14	
02/29/16	G0035	Post February Interest			37.52	
			Sub-Totals	376,062.25	567.66	0.00
			Totals	376,629.91		
			Total Available	376,629.91		
300-13 Ferry Operating Reserve (To view yearly details click + on left)				Posted	Interest	Pending
			2016 Beginning Balance	91,973.94		
01/31/16	G0018	Post January Interest			129.66	
02/29/16	G0035	Post February Interest			9.18	
			Sub-Totals	91,973.94	138.84	0.00
			Totals	92,112.78		
			Total Available	92,112.78		
300-25 Long Term Transportation Reserve (To view yearly details click + on left)				Posted	Interest	Pending
			2016 Beginning Balance	567,161.24		
01/31/16	G0018	Post January Interest			799.53	
02/29/16	G0035	Post February Interest			56.59	
			Sub-Totals	567,161.24	856.12	0.00
			Totals	568,017.36		
			Total Available	568,017.36		
Total - Enterprise Fund Reserves				1,167,165.36		
Total balance - Designated Reserve Funds				1,709,168.69		