

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	
			Sub-Totals	33,603.14	47.37
			Totals	33,650.51	0.00
			Total Available	33,650.51	
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	
			Sub-Totals	54,130.45	76.31
			Totals	54,206.76	0.00
			Total Available	54,206.76	
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	
			Sub-Totals	39,075.34	55.08
			Totals	39,130.42	0.00
			Total Available	39,130.42	
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	
			Sub-Totals	35,639.66	50.24
			Totals	35,689.90	0.00
			Total Available	35,689.90	
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
			Sub-Totals	104,686.81	147.58
					-25,000.00

Totals 104,834.39
Total Available 79,834.39

Police Dept Partition: **Posted Interest Pending**

		2016 Beginning Balance	12,989.53		
01/31/16	G0018	Post January Interest		18.31	
			Sub-Totals 12,989.53	18.31	0.00
			Totals 13,007.84		
			Total Available 13,007.84		

2016	Beginning Balance (Public Safety Reserve)	117,676.34
2016	Current Usable Balance (Public Safety Reserve)	92,842.23

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	
			Sub-Totals 107.79	0.15	0.00
			Totals 107.94		
			Total Available 107.94		

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	
		Total pending from previous years			(54,500.00)
			Sub-Totals 179,107.55	238.39	(54,500.00)
			Totals 179,345.94		
			Total Available 124,845.94		

300-80 Revaluation Reserve (To view yearly details click + on left) **Posted Interest Pending**

2015	Beginning Balance	0.00	0.00	0.00
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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	
			Sub-Totals 82,663.06	116.53	15,982.56

Totals	82,779.59
Total Available	98,762.15
Total - General Fund Reserves	542,003.33

Undesignated - Unreserved Fund Balance

03 Enterprise Fund Reserves

			Posted	Interest	Pending
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	
Sub-Totals			71,347.12	100.58	0.00
Totals			71,447.70		
Total Available			71,447.70		
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	
Sub-Totals			60,620.81	85.46	0.00
Totals			60,706.27		
Total Available			60,706.27		
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	
Sub-Totals			376,062.25	530.14	0.00
Totals			376,592.39		
Total Available			376,592.39		
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	
Sub-Totals			91,973.94	129.66	0.00

Totals 92,103.60
Total Available 92,103.60

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	
		Sub-Totals	567,161.24	799.53	0.00
		Totals	567,960.77		
		Total Available	567,960.77		
		Total - Enterprise Fund Reserves	1,167,165.36		
		Total balance - Reserve Funds	1,709,168.69		