

Interest Distribution 07/31/2016

Acct #	Account Name	GSB Acct	MS Acct	Total	Adjustments
1-300-10	Capital Funds Reserve	0.37	30.90	31.28	
1-300-20	Water Reserve	0.17	13.90	14.07	
1-300-40	Recreation Reserve	0.26	21.60	21.87	
1-300-50	Equipment Reserve	0.46	37.69	38.15	
1-300-60	Fire/Safety Reserve - Fire Partition	1.05	86.55	87.60	
1-300-60	Fire/Safety Reserve - Police Partition	0.17	13.74	13.90	
1-300-64	Fire Operations Reserve	0.00	0.11	0.12	
1-300-70	Island Improvement Reserve	2.29	189.41	191.70	
1-300-80	Revaluation Reserve	0.00	0.00	0.00	
1-300-85	School Operations Reserve	1.06	87.42	88.48	
	Sub-total General Reserve Funds	5.82	481.33	487.14	
3-300-03	Golf Reserve - Operations	0.64	53.09	53.73	
3-300-04	Golf Reserve - Equipment	0.00	0.00	0.00	
3-300-06	Yacht Club Equity Res. Equity	0.77	64.11	64.88	
3-300-12	Ferry Reserve/Capital	4.94	408.75	413.69	
3-300-13	Ferry Reserve/Operations	1.18	97.27	98.44	
3-300-25	Long Term Transportation	7.25	599.79	607.04	
	Sub-total Enterprise Reserve Funds	14.78	1,223.01	1,237.79	
	Total All Reserve Funds	20.60	1,704.34	1,724.94	
	General Fund Interest	12.03	995.71	1,007.74	
	Total Interest	32.63	2,700.05	2,732.68	

Acct #	Account Name	
1-300-10	Capital Funds Reserve	29,375.75
1-300-20	Water Reserve	13,213.44
1-300-40	Recreation Reserve	20,536.59
1-300-50	Equipment Reserve	35,827.70
1-300-60	Fire/Safety Reserve - Fire Partition	82,274.28
1-300-60	Fire/Safety Reserve - Police Partition	13,058.08
1-300-64	Fire Operations Reserve	108.36
1-300-70	Island Improvement Reserve	180,049.48
1-300-80	Revaluation Reserve	0.00
1-300-85	School Operations Reserve	83,099.19
	Sub-total General Reserve Funds	<u>457,542.87</u>
3-300-03	Golf Reserve - Operations	50,467.38
3-300-04	Golf Reserve - Equipment	0.00
3-300-06	Yacht Club Equity Res. Equity	60,940.66
3-300-12	Ferry Reserve/Capital	388,555.54
3-300-13	Ferry Reserve/Operations	92,459.22
3-300-25	Long Term Transportaton	570,153.66
	Sub-total Enterprise Reserve Funds	<u>1,162,576.46</u>
	Total Balance - Reserve Funds	1,620,119.33
	Total Balance - General Cash	946,506.12
	Total Balance - GSB & MS Accounts	<u>2,566,625.45</u>