

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
12/31/15		Year End adjustment for unrealized gain/loss per auditors			(37.18)
		2016 Beginning Balance	33,565.96		
12/31/15		Return unspent money from purchase of E-911 signs			790.73
01/31/16	G0018	Post January Interest		47.37	
02/29/16	G0035	Post February Interest		3.35	
03/31/16	G0056	Post March Interest		24.82	
04/30/16	G0076	Post April Interest		43.28	
05/31/16	G0143	Post May Interest		29.28	
06/29/16		ExCom 06/29/16 - Set-up new E-mail system	(3,750.00)		
06/29/16		ExCom 06/29/16 - Purchase PO Keys (Budget adjustment - 01-1-35-05)	(650.00)		
06/30/16	G0199	Post June Interest		30.45	
07/31/16	G0249	Post July Interest		31.24	
		Sub-Totals	29,165.96	209.79	790.73
		Totals	29,375.75		
		Total Available	30,166.48		
300-20 Water Reserve (To view yearly details click + on left)			Posted	Interest	Pending
12/31/15		Year End adjustment for unrealized gain/loss per auditors			(59.90)
		2016 Beginning Balance	49,060.47		
1/1/2016		Reserve Contribution from 2015 Budget			
1/1/2016		Repay \$100K loan from IIR for water tank rings (ExCom 08-18-2012)			(51,952.00)
01/31/16	G0018	Post January Interest		76.31	
02/29/16	G0035	Post February Interest		5.40	
03/31/16	G0056	Post March Interest		39.97	
04/30/16	G0076	Post April Interest		69.72	
05/31/16	G0143	Post May Interest		47.16	
06/23/16		Post water hook-up Revenue	4,000.00		
06/30/16		Post ExCom vote from Liability Accounts (01-200-05 & 07)	8,888.45		
06/30/16		ExCom appropriation to Water Distribution Project	(49,000.00)		
06/30/16	G0199	Post June Interest		11.91	
07/31/16	G0249	Post July Interest		14.05	
		Sub-Totals	12,948.92	264.52	(51,952.00)
		Totals	13,213.44		
		Total Available	(38,738.56)		

300-40 Recreation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
12/31/15		Year End adjustment for unrealized gain/loss per auditors			(43.24)
		2016 Beginning Balance	39,032.10		
01/01/16		Carry-forward appropriations-resurface Lancaster Courts	(8136.00)		(764.00)
01/01/16		Carry-forward appropriations-renovate teen room	(10589.84)		(1,910.16)
01/31/16	G0018	Post January Interest		55.08	
02/29/16	G0035	Post February Interest		3.90	
03/31/16	G0056	Post March Interest		28.86	
04/30/16	G0076	Post April Interest		50.33	
05/31/16	G0143	Post May Interest		34.05	
06/30/16	G0199	Post June Interest		35.41	
07/31/16	G0249	Post July Interest		22.70	
		Sub-Totals	20,306.26	230.33	(2,674.16)
		Totals	20,536.59		
		Total Available	17,862.43		

300-50 Equipment Reserve (Public Works) (To view yearly details click + on left)			Posted	Interest	Pending
12/31/15		Year End adjustment for unrealized gain/loss per auditors			(39.44)
		2016 Beginning Balance	35,600.22		
01/31/16	G0018	Post January Interest		50.24	
02/29/16	G0035	Post February Interest		3.56	
03/31/16	G0056	Post March Interest		26.32	
04/30/16	G0076	Post April Interest		45.90	
05/31/16	G0143	Post May Interest		31.05	
06/30/16	G0199	Post June Interest		32.30	
07/31/16	G0249	Post July Interest		38.11	
		Sub-Totals	35,600.22	227.48	0.00
		Totals	35,827.70		
		Total Available	35,827.70		

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

Posted

Interest

Pending

Fire Dept Partition:

12/31/15		Year End adjustment for unrealized gain/loss per auditors			(115.84)
		2016 Beginning Balance	104,570.97		
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)	(20,000.00)		
02/29/16	G0035	Post February Interest		10.45	
03/31/16	G0056	Post March Interest		77.31	
04/30/16	G0076	Post April Interest		134.83	
05/31/16	G0143	Post May Interest		73.85	
06/25/16		ExCom vote to purchase computer system for Fire Dept.	(2,905.00)		
06/30/16	G0199	Post June Interest		76.79	
07/31/16	G0249	Post July Interest		87.50	
		Sub-Totals	81,665.97	608.31	0.00
		Totals	82,274.28		
		Total Available	82,274.28		

Police Dept Partition:

Posted

Interest

Pending

12/31/15		Year End adjustment for unrealized gain/loss per auditors			(14.37)
		2016 Beginning Balance	12,975.16		
01/31/16	G0018	Post January Interest		18.31	
02/29/16	G0035	Post February Interest		1.30	
03/31/16	G0056	Post March Interest		9.59	
04/30/16	G0076	Post April Interest		16.73	
05/31/16	G0143	Post May Interest		11.32	
06/30/16	G0199	Post June Interest		11.77	
07/31/16	G0249	Post July Interest		13.90	
		Sub-Totals	12,975.16	82.92	0.00
		Totals	13,058.08		
		Total Available	13,058.08		

2016	Beginning Balance (Public Safety Reserve)	117,676.34
2016	Current Balance	95,332.36
2016	Current Usable Balance (Public Safety Reserve)	95,332.36

0.00

300-64 Fire Department Operations (To view yearly details click + on left)		Posted	Interest	Pending
12/31/15	Year End adjustment for unrealized gain/loss per auditors			(0.12)
	2016 Beginning Balance	107.67		
01/01/16	Post unspent revenue from 2015 Fire Dept. Budget			6,867.21
01/31/16	G0018 Post January Interest		0.15	
02/29/16	G0035 Post February Interest		0.01	
03/31/16	G0056 Post March Interest		0.08	
04/30/16	G0076 Post April Interest		0.14	
05/31/16	G0143 Post May Interest		0.09	
06/30/16	G0199 Post June Interest		0.10	
07/31/16	G0249 Post July Interest		0.12	
	Sub-Totals	107.67	0.69	6,867.21
	Totals	108.36		
	Total Available	6,975.57		

300-70 Island Improvement Reserve (To view yearly details click + on left)		Posted	Interest	Pending
12/31/15	Year End adjustment for unrealized gain/loss per auditors			(187.12)
	2016 Beginning Balance	178,920.43		
	<i>Total unspent appropriations from previous years</i>			(54,500.00)
01/01/16	Post unspent revenue from Yacht Club Rental operation			39,019.89
01/01/16	Record revenue due from Water Reserve for tank ring project			51,952.00
01/31/16	G0018 Post January Interest		238.39	
02/29/16	G0035 Post February Interest		17.87	
03/03/16	ExCom 03/03/16 New Office counters and furnishings			(25,000.00)
03/31/16	G0056 Post March Interest		132.27	
04/30/16	G0076 Post April Interest		230.66	
05/31/16	G0143 Post May Interest		156.05	
06/30/16	G0199 Post June Interest		162.32	
07/31/16	G0249 Post July Interest		191.49	
	Sub-Totals	178,920.43	1,129.05	11,471.89
	Totals	180,049.48		
	Total Available	191,521.37		

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
12/31/15	Year End adjustment for unrealized gain/loss per auditors			(91.47)
	2016 Beginning Balance	82,571.59		
10/20/70	Post unspent revenue 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	
03/31/16	G0056 Post March Interest		61.04	
04/30/16	G0076 Post April Interest		106.47	
05/31/16	G0143 Post May Interest		72.02	
06/30/16	G0199 Post June Interest		74.91	
07/31/16	G0249 Post July Interest		88.38	
	Sub-Totals	82,571.59	527.60	15,982.56
	Totals	83,099.19		
	Total Available	99,081.75		
	Total - General Fund Reserves	457,542.87		
Estimated Undesignated - Unreserved Fund Balance		284,984.65		
2014 Year End Balance - per audit		389,371.00		
		Posted	Interest	Pending
	2015 Transaction - Un-audited Estimation			
	Beginning Balance	389,371.00		
	Repayment of loan for Willis Property	10,000.00		155,000.00
	Loan from MMBB	150,000.00		-162,855.00
	Appropriation for SAD 6 Legal - Town Meeting Vote	(50,000.00)		
	MMBB Loan Payment - New Office Bldg	(16,288.50)		16,288.50
	New Office Bldg Expenses	(150,000.00)		
	Estimated excess from 2015 Budget	19,401.15		
	Estimated Total	352,483.65	0.00	8,433.50
	Estimated Total Available	360,917.15		
	2016 Transaction - Un-audited Estimation			
	Repayment of loan for Willis Property	1.00		154,999.00
	Remainder of MMBB loan			(145,308.75)
	Beginning Balance	352,483.65		
	Appropriation for Sad 6 Legal	(50,000.00)		
	MMBB Loan Payment - New Office Bldg	(17,500.00)		1,257.75
	Estimated Total	284,984.65	0.00	10,948.00
	Estimated Total Available	295,932.65		
	Desired amount per policy - ExCom 09-22-07	667,462.25		
	Short Fall	382,477.60		
	Short Fall - Available	371,529.60		

03 Enterprise Fund Reserves

300-03 Golf Operations Reserve (To view yearly details click + on left)		Posted	Interest	Pending
12/31/15	Year End adjustment for unrealized gain/loss per auditors			(78.95)
	2016 Beginning Balance	71,268.17		
01/01/16	Post unspent revenue from 2015 Budget			17,765.82
01/31/16	G0018 Post January Interest		100.58	
02/29/16	G0035 Post February Interest		7.12	
03/31/16	G0056 Post March Interest		52.69	
04/30/16	G0076 Post April Interest		91.89	
05/27/16	Expense \$4000 donation to renovate 8th tee	(4,000.00)		
05/31/16	G0143 Post May Interest		62.17	
06/16/16	G0164 Anonymous danation for 8th Tee renovations	500.00		
06/21/16	G0170 Record appropriation for 8th tee & 7th fairway repairs	(13,125.00)		
06/16/16	G0171 Apply \$500 donation to 8th Tee repair	(500.00)		
06/25/16	ExCom vote to purchase tri-plex mower	(4,093.11)		0.00
06/30/16	G0199 Post June Interest		49.19	
07/31/16	G0249 Post July Interest		53.68	
	Sub-Totals	50,050.06	417.32	17,765.82
	Totals	50,467.38		
	Total Available	68,233.20		

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
12/31/15	Year End adjustment for unrealized gain/loss per auditors			(67.08)
	2016 Beginning Balance	60,553.73		
01/01/16	Post unspent revenue (gain/loss) from 2015 budget			(3,195.03)
01/31/16	G0018 Post January Interest		85.46	
02/29/16	G0035 Post February Interest		6.05	
03/31/16	G0056 Post March Interest		44.77	
04/30/16	G0076 Post April Interest		78.08	
05/31/16	G0143 Post May Interest		52.82	
06/30/16	G0199 Post June Interest		54.94	
07/31/16	G0249 Post July Interest		64.81	
	Sub-Totals	60,553.73	386.93	(3,195.03)
	Totals	60,940.66		
	Total Available	57,745.63		

300-12 Ferry Capital Reserve (To view yearly details click + on left)		Posted	Interest	Pending
12/31/15	Year End adjustment for unrealized gain/loss per auditors			(416.13)
	2016 Beginning Balance	375,646.12		
01/31/16	G0018 Post January Interest		530.14	
02/29/16	G0035 Post February Interest		37.52	
03/31/16	G0056 Post March Interest		277.71	
04/30/16	G0076 Post April Interest		484.35	
05/31/16	G0143 Post May Interest		327.67	
06/25/16	06/25/16 ExCom vote to purchase new hoists for the gantries	(7,500.00)		
06/25/16	06/25/16 ExCom appropriation to LL ferry engine account (66-1-75-10)	(3,989.25)		
06/30/16	G0199 Post June Interest		340.81	
07/21/16	Post Clark insurance check for failed engine on Leisure Lady	21,975.00		
07/21/16	shortfall for LL engine replacement (Need ExCom Appropriation)			(4,389.01)
07/28/16	ExCom 07/28/16 - Budget adjustment 05-1-25-15 New engine expense			(33,572.66)
07/31/16	G0249 Post July Interest		425.47	
	Sub-Totals	386,131.87	2,423.67	(37,961.67)
	Totals	388,555.54		
	Total Available	350,593.87		

300-13 Ferry Operating Reserve (To view yearly details click on + on left)		Posted	Interest	Pending
2015	Year End Balance	91,973.94		
12/31/15	Year End adjustment for unrealized gain/loss per auditors			(101.77)
	2016 Beginning Balance	91,872.17		
01/01/16	Estimated 2015 ferry operations loss			(16,677.58)
01/31/16	G0018 Post January Interest		129.66	
02/29/16	G0035 Post February Interest		9.18	
03/31/16	G0056 Post March Interest		67.92	
04/30/16	G0076 Post April Interest		118.46	
05/31/16	G0143 Post May Interest		80.14	
06/30/16	G0199 Post June Interest		83.35	
07/31/16	G0249 Post July Interest		98.34	
	Sub-Totals	91,872.17	587.05	(16,677.58)
	Totals	92,459.22		
	Total Available	75,781.64		

300-25 Long Term Transportation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
12/31/15		Year End adjustment for unrealized gain/loss per auditors			(627.59)
		2016 Beginning Balance	566,533.65		
01/31/16	G0018	Post January Interest		799.53	
02/29/16	G0035	Post February Interest		56.59	
03/31/16	G0056	Post March Interest		418.84	
04/30/16	G0076	Post April Interest		730.48	
05/31/16	G0143	Post May Interest		494.17	
06/30/16	G0199	Post June Interest		514.00	
07/31/16	G0249	Post July Interest		606.40	
		Sub-Totals	566,533.65	3,620.01	0.00
		Totals	570,153.66		
		Total Available	570,153.66		
Total - Enterprise Fund Reserves			1,162,576.46		
Total Balance - Designated Reserve Funds			1,620,119.33		