

### Interest Distribution 06/30/2016

Acct #	Account Name	GSB Acct	MS Acct	Total	Adjustments
1-300-10	Capital Funds Reserve	0.42	30.09	30.50	
1-300-20	Water Reserve	0.16	11.77	11.93	
1-300-40	Recreation Reserve	0.37	26.57	26.94	
1-300-50	Equipment Reserve	0.44	31.91	32.35	
1-300-60	Fire/Safety Reserve - Fire Partition	1.01	73.28	74.29	
1-300-60	Fire/Safety Reserve - Police Partition	0.16	11.63	11.79	
1-300-64	Fire Operations Reserve	0.00	0.10	0.10	
1-300-70	Island Improvement Reserve	2.22	160.36	162.58	
1-300-80	Revaluation Reserve	0.00	0.00	0.00	
1-300-85	School Operations Reserve	1.02	74.01	75.04	
	<b>Sub-total General Reserve Funds</b>	<b>5.81</b>	<b>419.72</b>	<b>425.52</b>	
3-300-03	Golf Reserve - Operations	0.67	48.60	49.27	
3-300-04	Golf Reserve - Equipment	0.00	0.00	0.00	
3-300-06	Yacht Club Equity Res. Equity	0.75	54.28	55.03	
3-300-12	Ferry Reserve/Capital	4.66	336.71	341.37	
3-300-13	Ferry Reserve/Operations	1.14	82.35	83.49	
3-300-25	Long Term Transportation	7.02	507.81	514.84	
	<b>Sub-total Enterprise Reserve Funds</b>	<b>14.24</b>	<b>1,029.75</b>	<b>1,043.99</b>	
	Total All Reserve Funds	20.05	1,449.47	1,469.52	
	General Fund Interest	11.57	836.52	848.09	
	Total Interest	31.62	2,285.99	2,317.61	

Acct #	Account Name	
1-300-10	Capital Funds Reserve	33,744.51
1-300-20	Water Reserve	13,199.39
1-300-40	Recreation Reserve	29,801.44
1-300-50	Equipment Reserve	35,789.59
1-300-60	Fire/Safety Reserve - Fire Partition	82,186.78
1-300-60	Fire/Safety Reserve - Police Partition	13,044.18
1-300-64	Fire Operations Reserve	108.24
1-300-70	Island Improvement Reserve	179,857.99
1-300-80	Revaluation Reserve	0.00
1-300-85	School Operations Reserve	83,010.81
	<b>Sub-total General Reserve Funds</b>	<b><u>470,742.93</u></b>
3-300-03	Golf Reserve - Operations	54,506.81
3-300-04	Golf Reserve - Equipment	0.00
3-300-06	Yacht Club Equity Res. Equity	60,875.85
3-300-12	Ferry Reserve/Capital	377,644.32
3-300-13	Ferry Reserve/Operations	92,360.88
3-300-25	Long Term Transportaton	569,547.26
	<b>Sub-total Enterprise Reserve Funds</b>	<b><u>1,154,935.12</u></b>
	<b>Total Balance - Reserve Funds</b>	1,625,678.05
	<b>Total Balance - General Cash</b>	938,214.72
	<b>Total Balance - GSB &amp; MS Accounts</b>	<b><u>2,563,892.77</u></b>