

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		
12/31/15		(37.18)		
01/31/16	G0018		47.37	
02/29/16	G0035		3.35	
03/31/16	G0056		24.82	
04/30/16	G0076		43.28	
05/31/16	G0143		29.28	
06/29/16				(3,750.00)
06/29/16				(650.00)
06/30/16	G0199		30.45	
Sub-Totals		33,565.96	178.55	(4,400.00)
Totals		33,744.51		
Total Available		29,344.51		

300-20 Water Reserve (To view yearly details click + on left)		Posted	Interest	Pending
---	--	--------	----------	---------

2016 Beginning Balance		49,120.37		
1/1/2016				30,000.00
12/31/15		(59.90)		
01/31/16	G0018		76.31	
02/29/16	G0035		5.40	
03/31/16	G0056		39.97	
04/30/16	G0076		69.72	
05/31/16	G0143		47.16	
06/23/16		4,000.00		
06/30/16		8,888.45		
06/30/16		(49,000.00)		
06/30/16	G0199		11.91	
Sub-Totals		12,948.92	250.47	30,000.00
Totals		13,199.39		
Total Available		43,199.39		

300-40 Recreation Reserve (To view yearly details click + on left)		Posted	Interest	Pending
--	--	--------	----------	---------

2016 Beginning Balance

39,075.34

12/31/15		Year End adjustment for unrealized gain/loss per auditors	(43.24)		
01/01/16		Carry-forward appropriations-resurface Lancaster Courts	(8136.00)		(764.00)
01/01/16		Carry-forward appropriations-renovate teen room	(1302.29)		(11,197.71)
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	
		Sub-Totals	29,593.81	207.63	(11,961.71)
		Totals	29,801.44		
		Total Available	17,839.73		

300-50 Equipment Reserve (Public Works) (To view yearly details click + on left)			Posted	Interest	Pending
--	--	--	--------	----------	---------

		2016 Beginning Balance	35,639.66		
12/31/15		Year End adjustment for unrealized gain/loss per auditors	(39.44)		
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	
		Sub-Totals	35,600.22	189.37	0.00
		Totals	35,789.59		
		Total Available	35,789.59		

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

Fire Dept Partition:					
----------------------	--	--	--	--	--

		2016 Beginning Balance	104,686.81		
12/31/15		Year End adjustment for unrealized gain/loss per auditors	(115.84)		
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)		(5,000.00)
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	(2,905.00)		
06/30/16	G0199	Post June Interest		76.79	
		Sub-Totals	81,665.97	520.81	(5,000.00)
		Totals	82,186.78		

Total Available 77,186.78

Police Dept Partition: Posted Interest Pending

2016 Beginning Balance			12,989.53		
12/31/15		Year End adjustment for unrealized gain/loss per auditors	(14.37)		
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	
Sub-Totals			12,975.16	69.02	0.00
Totals			13,044.18		
Total Available			13,044.18		

2016	Beginning Balance (Public Safety Reserve)	117,676.34
2016	Current Balance	95,230.96
2016	Current Usable Balance (Public Safety Reserve)	90,230.96

300-64 Fire Department Operations (To view yearly details click + on left) Posted Interest Pending

2016 Beginning Balance			107.79		
12/31/15		Year End adjustment for unrealized gain/loss per auditors	(0.12)		
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	
Sub-Totals			107.67	0.57	0.00
Totals			108.24		
Total Available			108.24		

300-70 Island Improvement Reserve (To view yearly details click + on left) Posted Interest Pending

2016 Beginning Balance			179,107.55		
12/31/15		<i>Total unspent appropriations from previous years</i>			(54,500.00)
12/31/15		Year End adjustment for unrealized gain/loss per auditors	(187.12)		

01/31/16	G0018	Post January Interest		238.39	
02/29/16	G0035	Post February Interest		17.87	
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	
			Sub-Totals	178,920.43	937.56 (54,500.00)
			Totals	179,857.99	
			Total Available	125,357.99	

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
2016 Beginning Balance		82,663.06		
12/31/15	Year End adjustment for unrealized gain/loss per auditors	(91.47)		
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	
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	
		Sub-Totals	82,571.59	439.22 15,982.56
		Totals	83,010.81	
		Total Available	98,993.37	
Total - General Fund Reserves		470,742.93		

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		
12/31/15	Year End adjustment for unrealized gain/loss per auditors	(78.95)		
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 donation 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)			
06/30/16	G0199	Post June Interest		49.19		
		Sub-Totals	54,143.17	363.64		0.00
		Totals	54,506.81			
		Total Available	54,506.81			
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			
12/31/15		Year End adjustment for unrealized gain/loss per auditors	(67.08)			
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		
		Sub-Totals	60,553.73	322.12		0.00
		Totals	60,875.85			
		Total Available	60,875.85			
300-12 Ferry Capital Reserve (to view yearly details click + on left)			Posted	Interest		Pending
		2016 Beginning Balance	376,062.25			
12/31/15		Year End adjustment for unrealized gain/loss per auditors	(416.13)			
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)

06/30/16	G0199	Post June Interest		340.81	
			Sub-Totals	375,646.12	1,998.20
			Totals	377,644.32	(7,500.00)
			Total Available	370,144.32	
300-13 Ferry Operating Reserve (To view yearly details click + on left)			Posted	Interest	Pending
			2016 Beginning Balance	91,973.94	
12/31/15		Year End adjustment for unrealized gain/loss per auditors		(101.77)	
01/01/16		Estimated 2015 ferry operations loss			(50,250.24)
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	
			Sub-Totals	91,872.17	488.71
			Totals	92,360.88	(50,250.24)
			Total Available	42,110.64	
300-25 Long Term Transportation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
			2016 Beginning Balance	567,161.24	
12/31/15		Year End adjustment for unrealized gain/loss per auditors		(627.59)	
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	
			Sub-Totals	566,533.65	3,013.61
			Totals	569,547.26	0.00
			Total Available	569,547.26	
Total - Enterprise Fund Reserves				1,154,935.12	
Total balance - Designated Reserve Funds				1,625,678.05	