

Date	Jrnl #	RESERVE ACCOUNT HISTORY	Posted	Interest	Pending
<b>This is an Un-Audited Report</b>					
<b>Description of Transaction</b>					
<b>General</b>					
300-10 Capital Funds Reserve (Administration (To view yearly details click + on left))			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
<b>2016 Beginning Balance</b>			33,603.14		
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	
<b>Sub-Totals</b>			<b>33,603.14</b>	<b>75.54</b>	<b>0.00</b>
<b>Totals</b>			<b>33,678.68</b>		
<b>Total Available</b>			<b>33,678.68</b>		
300-20 Water Reserve (To view yearly details click + on left)			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
<b>2016 Beginning Balance</b>			54,130.45		
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	
<b>Sub-Totals</b>			<b>54,130.45</b>	<b>121.68</b>	<b>0.00</b>
<b>Totals</b>			<b>54,252.13</b>		
<b>Total Available</b>			<b>54,252.13</b>		
300-40 Recreation Reserve		(To view yearly details click + on left)	<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
<b>2016 Beginning Balance</b>			39,075.34		
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	
<b>Sub-Totals</b>			<b>39,075.34</b>	<b>87.84</b>	<b>0.00</b>
<b>Totals</b>			<b>39,163.18</b>		
<b>Total Available</b>			<b>39,163.18</b>		
300-50 Equipment Reserve (Public Works) (To view yearly details click + on left)			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
<b>2016 Beginning Balance</b>			35,639.66		
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	
<b>Sub-Totals</b>			<b>35,639.66</b>	<b>80.12</b>	<b>0.00</b>
<b>Totals</b>			<b>35,719.78</b>		

			<b>Total Available</b>	<b>35,719.78</b>		
<b>300-60 Public Safety Reserve</b>				<b>Posted</b>	<b>Interest</b>	<b>Pending</b>

(To view yearly details click + on left)

**Fire Dept Partition:**

			<b>2016 Beginning Balance</b>	<b>104,686.81</b>		
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
02/29/16	G0035	Post February Interest			10.45	
03/31/16	G0056	Post March Interest			77.31	
			<b>Sub-Totals</b>	<b>104,686.81</b>	<b>235.34</b>	<b>(25,000.00)</b>
			<b>Totals</b>	<b>104,922.15</b>		
			<b>Total Available</b>	<b>79,922.15</b>		

**Police Dept Partition:**

				<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
			<b>2016 Beginning Balance</b>	<b>12,989.53</b>		
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	
			<b>Sub-Totals</b>	<b>12,989.53</b>	<b>29.20</b>	<b>0.00</b>
			<b>Totals</b>	<b>13,018.73</b>		
			<b>Total Available</b>	<b>13,018.73</b>		

2016	<b>Beginning Balance ( Public Safety Reserve)</b>	<b>117,676.34</b>
2016	<b>Current Balance</b>	<b>117,940.88</b>
2016	<b>Current Usable Balance ( Public Safety Reserve)</b>	<b>92,940.88</b>

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

			<b>2016 Beginning Balance</b>	<b>107.79</b>		
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	
			<b>Sub-Totals</b>	<b>107.79</b>	<b>0.24</b>	<b>0.00</b>
			<b>Totals</b>	<b>108.03</b>		
			<b>Total Available</b>	<b>108.03</b>		

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

			<b>2016 Beginning Balance</b>	<b>179,107.55</b>		
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01/31/16	G0018	Post January Interest		238.39	
02/29/16	G0035	Post February Interest		17.87	
		<i>Total appropriations from previous years</i>			(54,500.00)
03/31/16	G0056	Post March Interest		132.27	
		<b>Sub-Totals</b>	<b>179,107.55</b>	<b>388.53</b>	<b>(54,500.00)</b>
		<b>Totals</b>	<b>179,496.08</b>		
		<b>Total Available</b>	<b>124,996.08</b>		

300-80 Revaluation Reserve	(To view yearly details click + on left)		<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

300-85 School Operations Reserve	( To view yearly details click + on left)		<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
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		<b>2016 Beginning Balance</b>	<b>82,663.06</b>		
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	
		<b>Sub-Totals</b>	<b>82,663.06</b>	<b>185.82</b>	<b>15,982.56</b>
		<b>Totals</b>	<b>82,848.88</b>		
		<b>Total Available</b>	<b>98,831.44</b>		
		<b>Total - General Fund Reserves</b>	<b>543,207.64</b>		

<b>Estimated Undesignated - Unreserved Fund Balance</b>	<b>424,772.15</b>
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### 03 Enterprise Fund Reserves

300-03 Golf Operations Reserve	(To view yearly details click + on left)		<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>

		<b>2016 Beginning Balance</b>	<b>71,347.12</b>		
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	
		<b>Sub-Totals</b>	<b>71,347.12</b>	<b>160.39</b>	<b>0.00</b>
		<b>Totals</b>	<b>71,507.51</b>		
		<b>Total Available</b>	<b>71,507.51</b>		

300-04 Golf Equipment Reserve	( To view yearly details click + on left)		<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2015	<b>Beginning Balance</b>		<b>4,637.25</b>		

			<b>Total Available</b>	<b>0.00</b>		
300-06 Yacht Club Equity Reserve (To view yearly details click + on left)			<b>Posted</b>		<b>Interest</b>	<b>Pending</b>
			<b>2016 Beginning Balance</b>	<b>60,620.81</b>		
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	
			<b>Sub-Totals</b>	<b>60,620.81</b>	<b>136.28</b>	<b>0.00</b>
			<b>Totals</b>	<b>60,757.09</b>		
			<b>Total Available</b>	<b>60,757.09</b>		
300-12 Ferry Capital Reserve ( to view yearly details click + on left)			<b>Posted</b>		<b>Interest</b>	<b>Pending</b>
			<b>2016 Beginning Balance</b>	<b>376,062.25</b>		
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	
			<b>Sub-Totals</b>	<b>376,062.25</b>	<b>845.37</b>	<b>0.00</b>
			<b>Totals</b>	<b>376,907.62</b>		
			<b>Total Available</b>	<b>376,907.62</b>		
300-13 Ferry Operating Reserve (To view yearly details click + on left)			<b>Posted</b>		<b>Interest</b>	<b>Pending</b>
			<b>2016 Beginning Balance</b>	<b>91,973.94</b>		
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	
			<b>Sub-Totals</b>	<b>91,973.94</b>	<b>206.76</b>	<b>0.00</b>
			<b>Totals</b>	<b>92,180.70</b>		
			<b>Total Available</b>	<b>92,180.70</b>		
300-25 Long Term Transportation Reserve (To view yearly details click + on left)			<b>Posted</b>		<b>Interest</b>	<b>Pending</b>
			<b>2016 Beginning Balance</b>	<b>567,161.24</b>		
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	
			<b>Sub-Totals</b>	<b>567,161.24</b>	<b>1,274.96</b>	<b>0.00</b>
			<b>Totals</b>	<b>568,436.20</b>		
			<b>Total Available</b>	<b>568,436.20</b>		
			<b>Total - Enterprise Fund Reserves</b>	<b>1,169,789.12</b>		

**Total balance - Designated Reserve Funds    1,712,996.76**