

### Interest Distribution 10/31/2016

Acct #	Account Name	GSB Acct	MS Acct	Total	Adjustments
1-300-10	Capital Funds Reserve	0.37	30.51	30.88	
1-300-20	Water Reserve	0.56	45.46	46.02	
1-300-40	Recreation Reserve	0.22	18.26	18.49	
1-300-50	Equipment Reserve	0.46	37.21	37.66	
1-300-60	Fire/Safety Reserve - Fire Partition	1.06	85.96	87.02	
1-300-60	Fire/Safety Reserve - Police Partition	0.17	13.56	13.73	
1-300-64	Fire Operations Reserve	0.00	0.11	0.11	
1-300-70	Island Improvement Reserve	2.69	218.69	221.37	
1-300-80	Revaluation Reserve	0.00	0.00	0.00	
1-300-85	School Operations Reserve	1.26	102.88	104.15	
	<b>Sub-total General Reserve Funds</b>	<b>6.79</b>	<b>552.64</b>	<b>559.43</b>	
3-300-03	Golf Reserve - Operations	0.97	78.62	79.58	
3-300-04	Golf Reserve - Equipment	0.00	0.00	0.00	
3-300-06	Yacht Club Equity Res. Equity	0.75	60.81	61.56	
3-300-12	Ferry Reserve/Capital	4.98	405.08	410.06	
3-300-13	Ferry Reserve/Operations	0.97	78.73	79.70	
3-300-25	Long Term Transportation	8.73	710.06	718.79	
	<b>Sub-total Enterprise Reserve Funds</b>	<b>16.39</b>	<b>1,333.30</b>	<b>1,349.68</b>	
	Total All Reserve Funds	23.18	1,885.94	1,909.12	
	General Fund Interest	9.59	780.00	789.59	
	Total Interest	32.77	2,665.94	2,698.71	

Acct #	Account Name	
1-300-10	Capital Funds Reserve	29,431.59
1-300-20	Water Reserve	43,862.45
1-300-40	Recreation Reserve	17,619.30
1-300-50	Equipment Reserve	35,895.80
1-300-60	Fire/Safety Reserve - Fire Partition	82,931.21
1-300-60	Fire/Safety Reserve - Police Partition	13,082.90
1-300-64	Fire Operations Reserve	108.56
1-300-70	Island Improvement Reserve	210,980.41
1-300-80	Revaluation Reserve	0.00
1-300-85	School Operations Reserve	99,256.50
	<b>Sub-total General Reserve Funds</b>	<b>533,168.72</b>
3-300-03	Golf Reserve - Operations	75,846.49
3-300-04	Golf Reserve - Equipment	0.00
3-300-06	Yacht Club Equity Res. Equity	58,665.47
3-300-12	Ferry Reserve/Capital	390,807.38
3-300-13	Ferry Reserve/Operations	75,957.41
3-300-25	Long Term Transportaton	685,042.49
	<b>Sub-total Enterprise Reserve Funds</b>	<b>1,286,319.24</b>
	<b>Total Balance - Reserve Funds</b>	1,819,487.96
	<b>Total Balance - General Cash</b>	752,521.58
	<b>Total Balance - GSB &amp; MS Accounts</b>	<b>2,572,009.54</b>