

Interest Distribution 09/30/2016

Acct #	Account Name	GSB Acct	MS Acct	Total	Adjustments
1-300-10	Capital Funds Reserve	0.36	21.65	22.01	
1-300-20	Water Reserve	0.54	32.27	32.81	
1-300-40	Recreation Reserve	0.20	12.22	12.43	
1-300-50	Equipment Reserve	0.44	26.41	26.85	
1-300-60	Fire/Safety Reserve - Fire Partition	1.02	61.01	62.03	
1-300-60	Fire/Safety Reserve - Police Partition	0.16	9.62	9.79	
1-300-64	Fire Operations Reserve	0.00	0.08	0.08	
1-300-70	Island Improvement Reserve	2.21	131.77	133.97	
1-300-80	Revaluation Reserve	0.00	0.00	0.00	
1-300-85	School Operations Reserve	1.03	61.25	62.28	
	Sub-total General Reserve Funds	5.96	356.28	362.24	
3-300-03	Golf Reserve - Operations	0.62	37.20	37.82	
3-300-04	Golf Reserve - Equipment	0.00	0.00	0.00	
3-300-06	Yacht Club Equity Res. Equity	0.75	44.92	45.67	
3-300-12	Ferry Reserve/Capital	4.74	283.16	287.90	
3-300-13	Ferry Reserve/Operations	1.14	68.15	69.29	
3-300-25	Long Term Transportation	8.44	503.97	512.40	
	Sub-total Enterprise Reserve Funds	15.69	937.39	953.08	
	Total All Reserve Funds	21.65	1,293.67	1,315.32	
	General Fund Interest	10.02	598.48	608.50	
	Total Interest	31.67	1,892.15	1,923.82	

Acct #	Account Name	
1-300-10	Capital Funds Reserve	29,400.74
1-300-20	Water Reserve	43,816.48
1-300-40	Recreation Reserve	16,595.93
1-300-50	Equipment Reserve	35,858.18
1-300-60	Fire/Safety Reserve - Fire Partition	82,844.28
1-300-60	Fire/Safety Reserve - Police Partition	13,069.19
1-300-64	Fire Operations Reserve	108.45
1-300-70	Island Improvement Reserve	178,921.37
1-300-80	Revaluation Reserve	0.00
1-300-85	School Operations Reserve	83,169.90
	Sub-total General Reserve Funds	<u>483,784.52</u>
3-300-03	Golf Reserve - Operations	50,510.32
3-300-04	Golf Reserve - Equipment	0.00
3-300-06	Yacht Club Equity Res. Equity	60,992.51
3-300-12	Ferry Reserve/Capital	384,493.86
3-300-13	Ferry Reserve/Operations	92,537.89
3-300-25	Long Term Transportaton	684,324.45
	Sub-total Enterprise Reserve Funds	<u>1,272,859.03</u>
	Total Balance - Reserve Funds	1,756,643.55
	Total Balance - General Cash	812,667.28
	Total Balance - GSB & MS Accounts	<u>2,569,310.83</u>