

Reserve Funds Report - 2/28/2009

Table 1. Reserve Fund Summary			
Reserve Fund Name	Posted	Pending	Net
1 - General			
300-10 Capital Funds Reserve	38,370.94	0.00	38,370.94
300-20 Water Reserve	114,614.23	0.00	114,614.23
300-40 Recreation Reserve	4,758.53	0.00	4,758.53
300-50 Equipment Reserve	46,214.89	1,000.00	47,214.89
300-60 Public Safety Reserve			
Fire Department Partition	58,032.11	0.00	58,032.11
Police Department Partition	2,500.00	0.00	2,500.00
300-64 Fire Department Operations Reserve	0.00	0.00	0.00
300-70 Island Improvement Reserve	305,327.26	27,515.00	332,842.26
300-80 Revaluation Reserve	2,223.32	0.00	2,223.32
300-85 School Operations Reserve	0.00	0.00	0.00
Unreserved Undesignated Fund Balance	352,922.00	(15,115.81)	337,806.19
Total	924,963.28	13,399.19	938,362.47
2 - Special Revenue/Grants			
296-01 Due To/From	7,341.74	0.00	7,341.74
Total	7,341.74	0.00	7,341.74
3 - Enterprise			
300-03 Golf Operations Reserve	63,375.73	14,725.00	78,100.73
300-04 Golf Equipment Reserve	11,944.33	0.00	11,944.33
300-06 Yacht Club Equity Reserve	27,797.68	11,387.00	39,184.68
300-12 Ferry Capital Reserve	217,672.35	(2,468.00)	215,204.35
300-13 Ferry Operations Reserve	96,988.26	1,206.00	98,194.26
Total	417,778.35	24,850.00	442,628.35

Table 2. Investment Summary			
Account Name	Working	Investments	
Liquid Accounts			
1-110-00 Gorham Savings - Ckg	104,796.33		
1-110-12 Merrill-Lynch Investments		1,304,082.16	
1-110-33 Gorham Savings - Sav		737,215.08	
1-145-10 Stock Equity Prin Fin		6,281.22	
Sub-total	104,796.33	2,047,578.46	
Reserve Allocation Totals		Posted	Pending
1 - General		924,963.28	13,399.19
2 - Special Revenue/Grants		7,341.74	0.00
3 - Enterprise Reserve Funds		417,778.35	24,850.00
Sub-total		1,350,083.37	38,249.19
Total		697,495.09	(38,249.19)
Net - Other Monies Held in Savings / Investment			659,245.90