

## Reserve Funds Report - 3/31/2009

<b>Table 1. Reserve Fund Summary</b>			
Reserve Fund Name	Posted	Pending	Net
<b>1 - General</b>			
300-10 Capital Funds Reserve	38,422.74	0.00	38,422.74
300-20 Water Reserve	114,768.95	0.00	114,768.95
300-40 Recreation Reserve	4,764.95	0.00	4,764.95
300-50 Equipment Reserve	4,277.28	1,000.00	5,277.28
300-60 Public Safety Reserve			
Fire Department Partition	58,112.72	0.00	58,112.72
Police Department Partition	2,501.11	0.00	2,501.11
300-64 Fire Department Operations Reserve	0.00	0.00	0.00
300-70 Island Improvement Reserve	305,739.45	27,515.00	333,254.45
300-80 Revaluation Reserve	2,226.32	0.00	2,226.32
300-85 School Operations Reserve	0.00	0.00	0.00
Unreserved Undesignated Fund Balance	352,922.00	(15,115.81)	337,806.19
<b>Total</b>	<b>883,735.52</b>	<b>13,399.19</b>	<b>897,134.71</b>
<b>2 - Special Revenue/Grants</b>			
296-01 Due To/From	7,341.74	0.00	7,341.74
<b>Total</b>	<b>7,341.74</b>	<b>0.00</b>	<b>7,341.74</b>
<b>3 - Enterprise</b>			
300-03 Golf Operations Reserve	63,461.28	8,860.00	72,321.28
300-04 Golf Equipment Reserve	11,960.46	0.00	11,960.46
300-06 Yacht Club Equity Reserve	27,835.20	11,387.00	39,222.20
300-12 Ferry Capital Reserve	220,498.20	(30,000.00)	190,498.20
300-13 Ferry Operations Reserve	97,119.19	1,206.00	98,325.19
<b>Total</b>	<b>420,874.33</b>	<b>(8,547.00)</b>	<b>412,327.33</b>

<b>Table 2. Investment Summary</b>			
Account Name	Working	Investments	
<b>Liquid Accounts</b>			
1-110-00 Gorham Savings - Ckg	86,099.33		
1-110-12 Merrill-Lynch Investments		1,305,922.80	
1-110-33 Gorham Savings - Sav		595,647.13	
1-145-10 Stock Equity Prin Fin		6,281.22	
<b>Sub-total</b>	<b>86,099.33</b>	<b>1,907,851.15</b>	
<b>Reserve Allocation Totals</b>		<b>Posted</b>	<b>Pending</b>
1 - General		883,735.52	13,399.19
2 - Special Revenue/Grants		7,341.74	0.00
3 - Enterprise Reserve Funds		420,874.33	(8,547.00)
<b>Sub-total</b>		<b>1,311,951.59</b>	<b>4,852.19</b>
<b>Total</b>		<b>595,899.56</b>	<b>(4,852.19)</b>
<b>Net - Other Monies Held in Savings / Investment</b>			<b>591,047.37</b>