

Reserve Funds Report - 6/30/2009

Table 1. Reserve Fund Summary			
Reserve Fund Name	Posted	Pending	Net
1 - General			
300-10 Capital Funds Reserve	39,005.77	0.00	39,005.77
300-20 Water Reserve	91,110.45	(49,600.00)	41,510.45
300-40 Recreation Reserve	4,837.25	0.00	4,837.25
300-50 Equipment Reserve	9,342.19	1,000.00	10,342.19
300-60 Public Safety Reserve			
Fire Department Partition	58,994.82	0.00	58,994.82
Police Department Partition	2,538.76	0.00	2,538.76
300-64 Fire Department Operations Reserve	0.00	0.00	0.00
300-70 Island Improvement Reserve	310,378.76	27,515.00	337,893.76
300-80 Revaluation Reserve	2,260.09	0.00	2,260.09
300-85 School Operations Reserve	0.00	0.00	0.00
Unreserved Undesignated Fund Balance	352,922.00	(27,608.31)	325,313.69
Total	871,390.09	(48,693.31)	822,696.78
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	59,239.91	21,160.00	80,399.91
300-04 Golf Equipment Reserve	13,559.45	0.00	13,559.45
300-06 Yacht Club Equity Reserve	28,257.59	11,387.00	39,644.59
300-12 Ferry Capital Reserve	226,153.07	(16,687.19)	209,465.88
300-13 Ferry Operations Reserve	98,592.88	(2,019.00)	96,573.88
Total	425,802.90	13,840.81	439,643.71

Table 2. Investment Summary			
Account Name	Working	Investments	
Liquid Accounts			
1-110-00 Gorham Savings - Ckg	721,577.71		
1-110-12 Merrill-Lynch Investments		1,326,977.69	
1-110-33 Gorham Savings - Sav		399,747.93	
1-145-10 Stock Equity Prin Fin		6,281.22	
Sub-total	721,577.71	1,733,006.84	
Reserve Allocation Totals		Posted	Pending
1 - General		871,390.09	(48,693.31)
2 - Special Revenue/Grants		7,341.74	0.00
3 - Enterprise Reserve Funds		425,802.90	13,840.81
Sub-total		1,304,534.73	(34,852.50)
Total		428,472.11	34,852.50
Net - Other Monies Held in Savings / Investment			463,324.61