

Reserve Funds Report - 7/31/2009

Table 1. Reserve Fund Summary			
Reserve Fund Name	Posted	Pending	Net
1 - General			
300-10 Capital Funds Reserve	39,301.03	0.00	39,301.03
300-20 Water Reserve	88,280.93	(49,600.00)	38,680.93
300-40 Recreation Reserve	4,873.87	0.00	4,873.87
300-50 Equipment Reserve	9,412.91	1,000.00	10,412.91
300-60 Public Safety Reserve			
Fire Department Partition	59,441.38	0.00	59,441.38
Police Department Partition	2,557.98	0.00	2,557.98
300-64 Fire Department Operations Reserve	0.00	0.00	0.00
300-70 Island Improvement Reserve	312,728.20	27,515.00	340,243.20
300-80 Revaluation Reserve	2,277.20	0.00	2,277.20
300-85 School Operations Reserve	7,493.00	0.00	7,493.00
Unreserved Undesignated Fund Balance	352,922.00	(27,608.31)	325,313.69
Total	879,288.50	(48,693.31)	830,595.19
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	59,688.33	21,160.00	80,848.33
300-04 Golf Equipment Reserve	13,662.09	0.00	13,662.09
300-06 Yacht Club Equity Reserve	28,471.49	11,387.00	39,858.49
300-12 Ferry Capital Reserve	239,066.21	(29,600.00)	209,466.21
300-13 Ferry Operations Reserve	99,339.19	(2,019.00)	97,320.19
Total	440,227.31	928.00	441,155.31

Table 2. Investment Summary			
Account Name	Working	Investments	
Liquid Accounts			
1-110-00 Gorham Savings - Ckg	210,231.34	250,000.00	<< GSB CD
1-110-12 Merrill-Lynch Investments		1,333,994.99	
1-110-33 Gorham Savings - Sav		700,043.63	
1-145-10 Stock Equity Prin Fin		6,281.22	
Sub-total	210,231.34	2,290,319.84	
Reserve Allocation Totals		Posted	Pending
1 - General		879,288.50	(48,693.31)
2 - Special Revenue/Grants		7,341.74	0.00
3 - Enterprise Reserve Funds		440,227.31	928.00
Sub-total		1,326,857.55	(47,765.31)
Total		963,462.29	47,765.31
Net - Other Monies Held in Savings / Investment			1,011,227.60