

## Reserve Funds Report - 11/30/2009

Table 1. Reserve Fund Summary			
Reserve Fund Name	Posted	Pending	Net
<b>1 - General</b>			
300-10 Capital Funds Reserve	39,621.78	0.00	39,621.78
300-20 Water Reserve	40,042.21	(34,896.93)	5,145.28
300-40 Recreation Reserve	4,390.72	(3,783.00)	607.72
300-50 Equipment Reserve	9,489.74	1,000.00	10,489.74
300-60 Public Safety Reserve			
Fire Department Partition	59,926.51	0.00	59,926.51
Police Department Partition	3,589.41	(999.15)	2,590.26
300-64 Fire Department Operations Reserve	0.00	0.00	0.00
300-70 Island Improvement Reserve	290,917.88	32,001.37	322,919.25
300-80 Revaluation Reserve	2,818.68	(2,818.68)	0.00
300-85 School Operations Reserve	37,500.16	75.00	37,575.16
Unreserved Undesignated Fund Balance	352,922.00	(28,058.31)	324,863.69
<b>Total</b>	<b>841,219.09</b>	<b>(37,479.70)</b>	<b>803,739.39</b>
<b>2 - Special Revenue/Grants</b>			
296-01 Due To/From	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3 - Enterprise</b>			
300-03 Golf Operations Reserve	45,007.57	23,487.98	68,495.55
300-04 Golf Equipment Reserve	14,723.60	0.00	14,723.60
300-06 Yacht Club Equity Reserve	28,703.85	11,387.00	40,090.85
300-12 Ferry Capital Reserve	289,106.53	(97,212.20)	191,894.33
300-13 Ferry Operations Reserve	106,343.44	(3,501.00)	102,842.44
<b>Total</b>	<b>483,884.99</b>	<b>(65,838.22)</b>	<b>418,046.77</b>

Table 2. Investment Summary			
Account Name	Working	Investments	
<b>Liquid Accounts</b>			
1-110-00 Gorham Savings - Checking Acct	90,873.41	0.00	<< GSB CD
1-110-12 Merrill-Lynch Investment Acct		1,513,810.62	
1-110-33 Gorham Savings - Savings Acct		240,964.67	
1-145-10 Stock Equity Prin Fin		6,281.22	
<b>Sub-total</b>	<b>90,873.41</b>	<b>1,761,056.51</b>	
<b>Reserve Allocation Totals</b>		<b>Posted</b>	
1 - General Reserve Funds		841,219.09	
2 - Special Revenue/Grants		0.00	
3 - Enterprise Reserve Funds		483,884.99	
4 - Current Liabilities (1-200-xx to 1-240-xx)		71,508.32	
5 - Current Liabilities (3-200-xx to 3-240-xx)		38,620.88	
6 - Pending Prior Year Estimated Net Income		(12,155.00)	
<b>Sub-total</b>		<b>1,423,078.28</b>	
<b>Net - Operations Money in Savings / Investment</b>		<b>337,978.23</b>	