

## Reserve Funds Report - 4/30/2010

<b>Table 1. Reserve Fund Summary</b>			
Reserve Fund Name	Posted	Pending	Net
<b>1 - General</b>			
300-10 Capital Funds Reserve	39,991.17	0.00	39,991.17
300-20 Water Reserve	92,392.20	(17,636.67)	74,755.53
300-40 Recreation Reserve	4,951.28	0.00	4,951.28
300-50 Equipment Reserve	29,981.35	0.00	29,981.35
300-60 Public Safety Reserve			
Fire Department Partition	70,526.90	0.00	70,526.90
Police Department Partition	6,144.68	0.00	6,144.68
300-64 Fire Department Operations Reserve	3,516.39	0.00	3,516.39
300-70 Island Improvement Reserve	338,651.36	31,017.30	369,668.66
300-80 Revaluation Reserve	2,325.33	(2,313.58)	11.75
300-85 School Operations Reserve	45,620.98	0.00	45,620.98
Unreserved Undesignated Fund Balance	324,863.69	73,072.00	397,935.69
<b>Total</b>	<b>958,965.33</b>	<b>84,139.05</b>	<b>1,043,104.38</b>
<b>3 - Enterprise</b>			
300-03 Golf Operations Reserve	62,989.57	8,849.00	71,838.57
300-04 Golf Equipment Reserve	25,914.85	0.00	25,914.85
300-06 Yacht Club Equity Reserve	38,715.82	6,576.02	45,291.84
300-12 Ferry Capital Reserve	289,355.37	(91,212.20)	198,143.17
300-13 Ferry Operations Reserve	123,965.85	(2,151.10)	121,814.75
300-25 Long Term Transportaton Reserve	106,261.17	0.00	
<b>Total</b>	<b>647,202.63</b>	<b>(77,938.28)</b>	<b>569,264.35</b>

<b>Table 2. Investment Summary</b>		
Account Name	Working	Investments
<b>Liquid Accounts</b>		
1-110-00 Gorham Savings - Checking Acct	52,664.45	
1-110-12 Merrill-Lynch Investment Acct		1,861,664.57
1-110-33 Gorham Savings - Savings Acct		181,375.65
1-145-10 Stock Equity Prin Fin		6,281.22
<b>Sub-total</b>	<b>52,664.45</b>	<b>2,049,321.44</b>
<b>Reserve Allocation Totals</b>		<b>Posted</b>
1 - General Reserve Funds		958,965.33
2 - Special Revenue/Grants		0.00
3 - Enterprise Reserve Funds		647,202.63
4 - Current Liabilities (1-200-xx to 1-240-xx)		74,797.30
5 - Current Liabilities (3-200-xx to 3-240-xx)		18,345.01
6 - Pending 2009 Estimated Net Income		74,999.35
<b>Sub-total</b>		<b>1,774,309.62</b>
<b>Net - Operations Money in Savings / Investment</b>		<b>275,011.82</b>