

## Reserve Funds Report - 8/31/2010

Table 1. Reserve Fund Summary			
Reserve Fund Name	Posted	Pending	Net
<b>1 - General</b>			
300-10 Capital Funds Reserve	40,358.57	0.00	40,358.57
300-20 Water Reserve	96,739.12	(67,635.67)	29,103.45
300-40 Recreation Reserve	4,996.77	0.00	4,996.77
300-50 Equipment Reserve	30,256.78	0.00	30,256.78
300-60 Public Safety Reserve			
Fire Department Partition	127,859.83	(24,999.00)	102,860.83
Police Department Partition	6,201.11	0.00	6,201.11
300-64 Fire Department Operations Reserve	3,548.68	0.00	3,548.68
300-70 Island Improvement Reserve	341,760.55	21,018.30	362,778.85
300-80 Revaluation Reserve	2,346.69	(2,346.62)	0.07
300-85 School Operations Reserve	62,923.25	0.00	62,923.25
Unreserved Undesignated Fund Balance	324,863.69	73,072.00	397,935.69
<b>Total</b>	<b>1,041,855.04</b>	<b>(890.99)</b>	<b>1,040,964.05</b>
<b>3 - Enterprise</b>			
300-03 Golf Operations Reserve	63,567.24	(6,150.00)	57,417.24
300-04 Golf Equipment Reserve	26,976.42	(23,999.00)	2,977.42
300-06 Yacht Club Equity Reserve	38,937.14	6,576.02	45,513.16
300-12 Ferry Capital Reserve	365,382.28	(91,712.20)	273,670.08
300-13 Ferry Operations Reserve	125,104.72	(1,151.10)	123,953.62
300-25 Long Term Transportaton Reserve	107,237.39	0.00	107,237.39
<b>Total</b>	<b>727,205.19</b>	<b>(116,436.28)</b>	<b>610,768.91</b>

Table 2. Investment Summary		
Account Name	Working	Investments
<b>Liquid Accounts</b>		
1-110-00 Gorham Savings - Checking Acct	594,640.23	
1-110-12 Merrill-Lynch Investment Acct		1,729,274.03
1-110-33 Gorham Savings - Savings Acct		250,049.58
1-145-10 Stock Equity Prin Fin		6,281.22
<b>Sub-total</b>	<b>594,640.23</b>	<b>1,985,604.83</b>
<b>Reserve Allocation Totals</b>		<b>Posted</b>
1 - General Reserve Funds		1,041,855.04
2 - Special Revenue/Grants		0.00
3 - Enterprise Reserve Funds		727,205.19
4 - Current Liabilities (1-200-xx to 1-240-xx)		21,302.40
5 - Current Liabilities (3-200-xx to 3-240-xx)		24,461.47
6 - Pending 2009 Estimated Net Income		74,999.35
<b>Sub-total</b>		<b>1,889,823.45</b>
<b>Net - Operations Money in Savings / Investment</b>		<b>95,781.38</b>