

## Reserve Funds Report - 9/30/2010

<b>Table 1. Reserve Fund Summary</b>			
Reserve Fund Name	Posted	Pending	Net
<b>1 - General</b>			
300-10 Capital Funds Reserve	40,432.30	0.00	40,432.30
Trash Truck Partition	0.00	0.00	0.00
Admin Copy Machine Partition	0.00	0.00	0.00
300-20 Water Reserve	96,915.87	(67,634.67)	29,281.20
300-40 Recreation Reserve	5,005.90	0.00	5,005.90
300-50 Equipment Reserve	30,312.06	0.00	30,312.06
300-60 Public Safety Reserve			
Fire Department Partition	128,093.43	(24,999.00)	103,094.43
Police Department Partition	6,212.44	0.00	6,212.44
300-64 Fire Department Operations Reserve	3,555.17	0.00	3,555.17
300-70 Island Improvement Reserve	342,384.95	21,019.30	363,404.25
300-80 Revaluation Reserve	0.00	0.00	0.00
300-85 School Operations Reserve	63,038.21	0.00	63,038.21
Unreserved Undesignated Fund Balance	324,863.69	73,072.00	397,935.69
<b>Total</b>	<b>1,040,814.02</b>	<b>1,457.63</b>	<b>1,042,271.65</b>
<b>3 - Enterprise</b>			
300-03 Golf Operations Reserve	63,683.38	(6,150.00)	57,533.38
300-04 Golf Equipment Reserve	27,026.70	(23,999.00)	3,027.70
300-06 Yacht Club Equity Reserve	38,981.26	6,576.02	45,557.28
300-12 Ferry Capital Reserve	378,382.65	(96,712.20)	281,670.45
300-13 Ferry Operations Reserve	125,333.29	(1,151.10)	124,182.19
300-25 Long Term Transportaton Reserve	107,433.32	0.00	107,433.32
<b>Total</b>	<b>740,840.60</b>	<b>(121,436.28)</b>	<b>619,404.32</b>

<b>Table 2. Investment Summary</b>		
Account Name	Working	Investments
<b>Liquid Accounts</b>		
1-110-00 Gorham Savings - Checking Acct	385,940.16	
1-110-12 Merrill-Lynch Investment Acct		1,729,274.03
1-110-33 Gorham Savings - Savings Acct		250,102.68
1-145-10 Stock Equity Prin Fin		6,281.22
<b>Sub-total</b>	<b>385,940.16</b>	<b>1,985,657.93</b>
<b>Reserve Allocation Totals</b>		
		<b>Posted</b>
1 - General Reserve Funds		1,040,814.02
2 - Special Revenue/Grants		0.00
3 - Enterprise Reserve Funds		740,840.60
4 - Current Liabilities (1-200-xx to 1-240-xx)		23,606.74
5 - Current Liabilities (3-200-xx to 3-240-xx)		24,757.08
6 - Pending 2009 Estimated Net Income		74,999.35
<b>Sub-total</b>		<b>1,905,017.79</b>
<b>Net - Operations Money in Savings / Investment</b>		<b>80,640.14</b>