

## Reserve Funds Report - 4/30/11

<b>Table 1. Reserve Fund Summary</b>			
Reserve Fund Name	Posted	Pending	Net
<b>1 - General</b>			
300-10 Capital Funds Reserve	54,081.78	(9,000.00)	45,081.78
300-20 Water Reserve	81,620.98	(76,817.97)	4,803.01
300-40 Recreation Reserve	9,093.48	0.00	9,093.48
300-50 Equipment Reserve	50,828.94	(1,900.00)	48,928.94
300-60 Public Safety Reserve			
Fire Department Partition	139,078.76	(25,000.00)	114,078.76
Police Department Partition	8,766.66	0.00	8,766.66
300-64 Fire Department Operations Reserve	3,744.18	0.00	3,744.18
300-70 Island Improvement Reserve	382,433.55	26,181.42	408,614.97
300-80 Revaluation Reserve	0.00	0.00	0.00
300-85 School Operations Reserve	98,026.91	0.00	98,026.91
Unreserved Undesignated Fund Balance	380,582.00	45,780.01	426,362.01
<b>Total</b>	<b>1,208,257.24</b>	<b>(40,756.54)</b>	<b>1,167,500.70</b>
<b>3 - Enterprise</b>			
300-03 Golf Operations Reserve	43,894.29	2,968.65	46,862.94
300-04 Golf Equipment Reserve	148.25	0.00	148.25
300-06 Yacht Club Equity Reserve	44,315.91	6,069.06	50,384.97
300-12 Ferry Capital Reserve	292,500.02	(44,974.49)	247,525.53
300-13 Ferry Operations Reserve	145,258.11	9,636.38	154,894.49
300-25 Long Term Transportation Reserve	215,101.11	0.00	215,101.11
<b>Total</b>	<b>741,217.69</b>	<b>(26,300.40)</b>	<b>714,917.29</b>

<b>Table 2. Investment Summary</b>		
Account Name	Working	Investments
<b>Liquid Accounts</b>		
1-110-00 Gorham Savings - Checking Acct	118,557.12	
1-110-12 Merrill-Lynch Investment Acct		2,038,642.57
1-110-33 Gorham Savings - Savings Acct		251,369.78
1-145-10 Stock Equity Prin Fin		6,281.22
<b>Sub-total</b>	<b>118,557.12</b>	<b>2,296,293.57</b>
<b>Reserve Allocation Totals</b>		<b>Posted</b>
1 - General Reserve Funds		1,208,257.24
2 - Special Revenue/Grants		0.00
3 - Enterprise Reserve Funds		741,217.69
4 - Current Liabilities (1-200-xx to 1-240-xx)		24,307.78
5 - Current Liabilities (3-200-xx to 3-240-xx)		20,579.29
6 - Pending 2010 Estimated Net Income		125,881.99
<b>Sub-total</b>		<b>2,120,243.99</b>
<b>Net - Operations Money in Savings / Investment</b>		<b>176,049.58</b>

Online Town information can be found at:

Trio Journal Entries: <http://www.fryeisland.com/local/trio/>

Public Financial Information: <http://www.fryeisland.com/t doc/financial.htm>