

## Reserve Funds Report - 11/30/2012

<b>Table 1. Reserve Fund Summary</b>			
Reserve Fund Name	Posted	Pending	Net
<b>1 - General</b>			
300-10 Capital Funds Reserve (Administration)	34,754.24	0.00	34,754.24
300-20 Water Reserve	113,304.45	(107,749.88)	5,554.57
300-40 Recreation Reserve	35,100.77	(2,556.96)	32,543.81
300-50 Equipment Reserve (Public Works)	29,542.12	(7,002.78)	22,539.34
300-60 Public Safety Reserve			
Fire Department Partition	128,652.53	0.00	128,652.53
Police Department Partition	5,204.51	0.00	5,204.51
300-64 Fire Department Operations Reserve	1,284.48	0.00	1,284.48
300-70 Island Improvement Reserve	207,572.26	(45,732.55)	161,839.71
300-80 Revaluation Reserve	0.00	0.00	0.00
300-85 School Operations Reserve	270,000.89	0.00	270,000.89
Unreserved Undesignated Fund Balance	424,725.00	60,155.00	484,880.00
<b>Total</b>	<b>1,250,141.25</b>	<b>(102,887.17)</b>	<b>1,147,254.08</b>
<b>3 - Enterprise</b>			
300-03 Golf Operations Reserve	47,376.51	5,358.00	52,734.51
300-04 Golf Equipment Reserve	6,435.07	(600.00)	5,835.07
300-06 Yacht Club Equity Reserve	56,321.57	0.00	56,321.57
300-12 Ferry Capital Reserve	292,659.94	(65,539.63)	227,120.31
300-13 Ferry Operations Reserve	173,896.61	(8,811.50)	165,085.11
300-25 Long Term Transportation Reserve	311,585.04	(3,037.00)	308,548.04
<b>Total</b>	<b>888,274.74</b>	<b>(72,630.13)</b>	<b>815,644.61</b>

<b>Table 2. Investment Summary</b>		
Account Name	Working	Investments
<b>Liquid Accounts</b>		
1-110-00 Gorham Savings - Checking Acct	306,046.15	
1-110-21 UBS Financial Services		2,159,303.77
1-110-33 Gorham Savings - Savings Acct		249,016.76
1-140-xx Vault Cash, Multiple Banks	536.00	
1-145-10 Stock Equity Prin Fin		6,281.22
<b>Sub-total</b>	<b>306,582.15</b>	<b>2,414,601.75</b>
<b>Reserve Allocation Totals</b>		<b>Posted</b>
1 - General Reserve Funds		1,250,141.25
2 - Special Revenue/Grants		0.00
3 - Enterprise Reserve Funds		888,274.74
4 - Current Liabilities (1-200-xx to 1-240-xx)		23,231.63
5 - Current Liabilities (3-200-xx to 3-240-xx)		11,826.28
6 - Pending 2011 Estimated Net Income		95,252.00
<b>Sub-total</b>		<b>2,268,725.90</b>
<b>Net - Operations Money in Savings / Investment</b>		<b>145,875.85</b>

Online Town information can be found at: <http://www.fryeisland.com/tdoc/financial.htm>

**2011 Year End Profit per Auditor:**

Town General Fund	60,155.00
Ferry System	(8,960.00)
Golf Club	5,358.00
Yacht Club Rental	35,624.00
Yacht Club Equity	3,075.00