

Date	Jrnl #	RESERVE ACCOUNT HISTORY Description of Transaction	Posted	Interest	Pending
1 - General					
1-300-10 Capital Funds Reserve (Administraton) (To view yearly details click + on left)					
2014		Beginning Balance	29,290.73		
01/01/14	Carry Forward	EC 101913 \$5K for new municipal building-to be reimbursed			(5,000.00)
01/31/14		Post January Interest		32.51	
02/28/14		Post February Interest		2.97	
03/31/14	G0075	Post March Interest		27.02	
03/31/14	G0075	Post March CD Income	523.35		
04/30/14	G0094	Post April Interest		17.85	
05/15/14		Post annual reserve contribution	12,000.00		
05/17/14		Purchase new computers and monitors for office			(9,500.00)
		Sub-totals	41,814.08	80.35	(14,500.00)
		Total	41,894.43		
		Total Available	27,394.43		
1-300-20 Water Reserve (To view yearly details click + on left)					
2014		Beginning Balance	23,858.60		
01/01/14		Carry forward pending - repayment of Equip purchase 3/3			(19,238.22)
01/31/14		Post January Interest		69.16	
02/28/14		Post February Interest		2.43	
03/31/14	G0075	Post March Interest		22.05	
03/31/14	G0075	Post March CD Income	427.06		
04/30/14	G0094	Post April Interest		14.56	
05/15/14		Post annual reserve contribution	50,000.00		
		Sub-totals	74,285.66	108.20	(19,238.22)
		Total	74,393.86		
		Total Available	55,155.64		
1-300-40 Recreation Reserve (To view yearly details click + on left)					
2014		Beginning Balance	33,676.75		
	Carry Forward	EC131019 3500 repair fence at rec area			(1,500.00)
	Carry Forward	EC131019 3500 repair pool table			(2,000.00)
01/31/13		Post January Interest		41.93	
02/28/14		Post February Interest		3.61	

03/31/14	G0075	Post March Interest		32.78	
03/31/14	G0075	Post March CD Income	634.82		
04/30/14	G0094	Post April Interest		20.54	
05/15/14		Post annual reserve contribution	10,000.00		
		Sub-totals	44,311.57	98.86	(3,500.00)
		Total	44,410.43		
		Total Available	40,910.43		

1-300-50 Equipment Reserve (Public Works Dept) (To view yearly details click + on left)

2014		Beginning Balance	61,201.16		
01/31/14		Post January Interest		55.77	
02/28/14		Post February Interest		6.21	
03/31/14	G0075	Post March Interest		56.45	
03/31/14	G0075	Post March CD Income	1,093.30		
04/30/14	G0094	Post April Interest		37.29	
05/15/14		Post annual reserve contribution	20,000.00		
05/17/14		Purchase new PU for Public Works			(26,494.00)
		Sub-totals	82,294.46	155.72	(26,494.00)
		Total	82,450.18		
		Total Available	55,956.18		

1-300-60 Public Safety Reserve (To view yearly details click + on left)

Fire Dept Partition:

2014		Beginning Balance (Fire)	100,606.25		
01/31/14		Post January Interest		128.99	
02/28/14		Post February Interest		10.22	
03/31/14	G0075	Post March Interest		92.83	
03/31/14	G0075	Post March CD Income	1,797.90		
04/30/14	G0094	Post April Interest		61.31	
		Sub-totals (Fire)	102,404.15	293.35	0.00
		Total (Fire)	102,697.50		
		Total Available (Fire)	102,697.50		

Police Dept Partition: (To view yearly details click + on left)

2014			Beginning Balance (Police)	7,857.83		
01/31/14		Post January Interest			7.16	
02/28/14		Post February Interest			0.80	
03/31/14	G0075	Post March Interest			7.25	
03/31/14	G0075	Post March CD Income		140.37		
04/30/14	G0094	Post April Interest			4.79	
05/15/14		Post annual reserve contribution		2,500.00		
			Sub-totals (Police)	10,498.20	20.00	0.00
			Total (Police)	10,518.20		
			Total Available (Police)	10,518.20		
			Total Public Safety Reserve (Fire + Police)	113,215.70		
			Total Available	113,215.70		

1-300-64 Fire Dept Operations Reserve (To view yearly details click + on left)

2014			Beginning Balance	34.90		
01/31/14		Post January Interest			4.05	
02/28/14		Post February Interest			0.00	
03/31/14	G0075	Post March Interest			0.04	
03/31/14	G0075	Post March CD Income			0.70	
04/30/14	G0094	Post April Interest			0.02	
			Sub-totals	34.90	4.81	0.00
			Total	39.71		
			Total Available	39.71		

1-300-70 Island Improvement Reserve (To view yearly details click + on left)

2006		Year End Balance		170,133.45		
2007		Year End Balance		302,081.34		
2008		Year End Balance		342,806.53		0.00
2009		Year End Balance		377,147.15		0.00
2010		Year End Balance		417,501.08		0.00
2011		Year End Balance		338,595.79		0.00
2012		Year End Balance (Audit)		242,469.01		
01/01/13		Beginning Balance		242,469.01		

01/01/13		Post Yacht Club Rental 2012 Net Income	34,298.00		
01/15/13		BoS 110514 Reimb 3 of 3 for Jeff Snow Ex Equip			19,238.22
01/26/13		EC 130126 Carry Over Project 60-6 Cash-CC Kitchen	(37,717.90)		
01/26/13		EC 130126 Carry Over Project 60-5 Cash-Storm Runoff			(14,866.98)
02/02/13	G 0030	Post Jan Interest		186.94	
01/03/13	G 0003	Post Annual Resv Contrib	3,600.00		
03/02/13	G 0046	Post Feb Interest		3.32	
03/26/13	G 0069	P67-4 130323 Auth \$45K Renovate Leisure Lounge	(43,382.69)		
03/26/13	G 0070	P60-7 130323 Auth \$38K Repair Rear Admin Bldg	(38,000.00)		
03/26/13	G 0070	P60-7 Wagner Auth \$8K+8K Extend Admin Bldg	(16,000.00)		
04/07/13	G 0083	Post March Interest		185.33	
05/06/13	G 0116	Post April Interest		338.96	
06/03/13	G 0162	P60-7 ExCom 06-01-13 Auth +\$8K Admin Bldg Exh Hood	(8,000.00)		
06/08/13	G 0173	Post May Interest		145.72	
06/30/13	G 0212	Post June Interest		768.54	
07/31/13	G 0273	Post July Interest		294.55	
08/31/13	G 0316	Post August Interest		2.82	
08/24/13		EC 8/24/13 appropriate up to \$20K to repair siding @ CC			(20,000.00)
08/24/13		EC 8/24/13 appropriate up to \$35K to side Admin Office			(35,000.00)
		\$8K payment from store lease party (Wagner)	8,000.00		
		Post \$800/yr from store lease payment 2013-2022			8,000.00
		Post \$50K repayment Water Resv to Island Impv Resv			
01/15/16					
10/02/13		Post September Interest		194.91	
10/12/13		TM131012 13K for cedar shake style siding for Admin Bldg			(13,000.00)
11/05/13		Post October Interest		354.26	
11/30/13	G 0442	Post November Interest		104.10	
12/31/13	G 0472	Post December Interest		1,056.00	
12/31/13		Estimated Revenue from Yacht Club Rental			30,856.53
		Sub-totals	145,266.42	3,635.45	(24,772.23)
		Total	148,901.87		
		Total Available	124,129.64		
2013		Year End Balance			148,901.87
2014		Beginning Balance	148,901.87		
01/31/14		Post January Interest		203.86	
	Carry Forward	Total Amount Pending			(24,772.23)
02/28/14		Post February Interest		15.05	
03/31/14	G0075	Post March Interest		136.79	
03/31/14	G0075	Post March CD Income	2,649.12		

04/30/14	G0094	Post April Interest		69.29	
05/15/14		Post annual reserve contribution	24,024.00		
		Sub-totals	175,574.99	424.99	(24,772.23)
		Total	175,999.98		
		Total Available	151,227.75		

1-300-80 Revaluation Reserve (To view yearly details click + on left)

2006		Year End Balance	2,074.47		
2013		Beginning Balance	0.00		
		Sub-totals	0.00		0.00
		Total Available		0.00	

1-300-85 School Operations Reserve (To view yearly details click + on left)

2014		Beginning Balance	92,682.13		
01/31/14		Post January Interest		164.68	
02/28/14		Post February Interest		9.42	
03/31/14	G0075	Post March Interest		85.57	
03/31/14	G0075	Post March CD Income	1,657.26		
04/30/14	G0094	Post April Interest		56.51	
		Sub-totals	94,339.39	316.18	0.00
		Total	94,655.57		
		Total Available	94,655.57		

1-313-00 Fund Balance UnReserved Undesignated

12/31/98		Year End Balance	10,209.00		
12/31/99		Net Profit/Loss for the Year	210,362.00		
12/31/99		Year End Balance	220,571.00		
12/31/00		Net Profit/Loss for the Year	47,081.00		
12/31/00		Year End Balance	267,652.00		
12/31/01		Net Profit/Loss for the Year	30,259.00		
12/31/01		Year End Balance	297,911.00		
12/31/02		Net Profit/Loss for the Year	13,605.00		
12/31/02		Year End Balance	311,516.00		
12/31/03		Net Profit/Loss for the Year	123,879.00		
12/31/03		Year End Balance	435,395.00		
12/31/04		Net Profit/Loss for the Year	2,362.00		
12/31/04		Year End Balance	437,757.00		
12/31/05		Net Profit/Loss for the Year	(297,993.00)		
12/31/05		Year End Balance	139,764.00		
12/31/06		Net Profit/Loss for the Year	118,297.00		

12/31/06		Year End Balance	258,061.00	
12/31/07		Net Profit/Loss for the Year	94,861.00	
12/31/07		Year End Balance	352,922.00	
12/31/08		Net Profit/Loss for the Year - 2008 Audit Report Ex 1-3	(12,155.00)	
12/31/08		Year End Balance	340,767.00	
05/27/09		Special Town Meeting 5/23/09 - Warrant Article #2	(15,903.31)	
12/31/09		Net Profit/Loss for the Year - 2009 Audit Report Ex 1-3	45,718.31	
12/31/09		Year End Balance	370,582.00	
12/31/09		Year End Balance	370,582.00	0.00
12/31/10		Net Profit/Loss for the Year - Audit Report Exhibit 1-1	44,143.00	
01/05/11	G 0012	Post Ann Resv Contrib	(10,000.00)	
01/06/11	G 0016	Correct Jrnl 012 Error	20,000.00	
12/31/11		Year 2011 Net Income (per Auditor)	60,155.00	
		Year End Balance	484,880.00	0.00
12/31/12		Year 2012 Net Income Estimate		40,159.00
12/31/12		Year End Balance	484,880.00	40,159.00

Sub-totals 484,880.00 40,159.00

Total Available **525,039.00**

2 - Special Revenue/Grants

(114,298.00)

12/31/09		Year End Balance (click + at left to see prior years)	0.00	0.00
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3 - Enterprise

			Posted	Interest	Pending
3-300-03 Golf Reserve - Operations (To view yearly details click + on left)					
2014					
		Beginning Balance	60,179.39		
		Estimated Revenue from Golf Course Profit			9,121.33
01/31/14		Post January Interest		45.37	
02/28/14		Post February Interest		7.96	
03/31/14	G0075	Post March Interest		63.95	
03/31/14	G0075	Post March CD Income	1,238.50		
04/30/14	G0094	Post April Interest		36.76	
		Sub-totals	61,417.89	154.04	9,121.33
		Total	61,571.93		

Total Available 70,693.26

3-300-04 Golf Reserve - Equipment (To view yearly details click + on left)

2014		Beginning Balance	2,437.36		
01/31/14		Post January Interest		10.39	
02/28/14		Post February Interest		1.47	
03/31/14	G0075	Post March Interest		13.32	
03/31/14	G0075	Post March CD Income	258.01		
04/30/14	G0094	Post April Interest		1.63	
		Sub-totals	2,695.37	26.81	0.00
		Total	2,722.18		
		Total Available	2,722.18		

3-300-06 Yacht Club Equity Reserve

2014		Beginning Balance	59,540.65		
01/31/14		Post January Interest		53.85	
02/28/14		Post February Interest		6.04	
03/31/14	G0075	Post March Interest		54.92	
03/31/14	G0075	Post March CD Income	1,063.63		
04/30/14	G0094	Post April Interest		36.27	
		Sub-totals	60,604.28	151.08	0.00
		Total	60,755.36		
		Total Available	60,755.36		

3-300-12 Ferry Reserve - Capital

2014		Beginning Balance	268,951.61		
01/31/14		Post January Interest		274.80	
02/13/14		Excom-02/13/14- prepare and paint the Ellie Corliss			(3,500.00)
02/13/14		ExCom-02/13/14 - paint the gantries			(15,000.00)
02/28/14		Post February Interest		27.33	
03/31/14	G0075	Post March Interest		248.32	
03/31/14	G0075	Post March CD Income	4,809.22		
04/30/14	G0094	Post April Interest		160.71	
05/17/14		Purchase new Mobile Devices for E-ticket system			(10,000.00)
		Sub-totals	273,760.83	302.13	(28,500.00)

Total	274,062.96
Total Available	245,562.96

3-300-13 Ferry Reserve - Operations

2014		Beginning Balance	126,124.50		
2014	Carry Forward	Estimated net profit/loss from 2013			(11,832.67)
01/31/14		Post January Interest		153.51	
02/28/14		Post February Interest		12.81	
03/31/14	G0075	Post March Interest		116.37	
03/31/14	G0075	Post March CD Income	2,253.78		
04/30/14	G0094	Post April Interest		76.86	
		Sub-totals	128,378.28	359.55	(11,832.67)
		Total	128,737.83		
		Total Available	116,905.16		

3-300-25 Long Term Transportation Reserve

2014		Beginning Balance	371,204.95		
01/31/14		Post January Interest		356.91	
02/28/14		Post February Interest		37.73	
03/31/14	G0075	Post March Interest		342.85	
03/31/14	G0075	Post March CD Income	6,640.08		
04/30/14	G0094	Post April Interest		221.99	
05/15/14		Post annual reserve contribution	105,724.00		
		Sub-totals	483,569.03	959.48	0.00
		Total	484,528.51		
		Total Available	484,528.51		

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