

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		EC 05-17 Purchase new computers and monitors for office			(9,500.00)
05/31/14	G0150	Post May interest		64.70	
06/30/14	G0196	Post June Interest		86.19	
		Sub-totals	41,814.08	231.24	(14,500.00)
		Total	42,045.32		
		Total Available	27,545.32		
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		
05/31/14	G0150	Post May interest		114.90	
06/30/14	G0196	Post June Interest		153.05	
		Sub-totals	74,285.66	376.15	(19,238.22)
		Total	74,661.81		
		Total Available	55,423.59		
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		
05/31/14	G0150	Post May interest		68.59	
06/30/14	G0196	Post June Interest		91.37	
		Sub-totals	44,311.57	258.82	(3,500.00)
		Total	44,570.39		
		Total Available	41,070.39		

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)		
05/31/14	G0150	Post May interest		127.34	
06/30/14	G0196	Post June Interest		115.20	
		Sub-totals	55,800.46	398.26	0.00
		Total	56,198.72		
		Total Available	56,198.72		

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

Fire Dept Partition:

2014		Beginnning 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	
05/31/14	G0150	Post May interest		158.61	
06/30/14	G0196	Post June Interest		211.28	
		Sub-totals (Fire)	102,404.15	663.24	0.00
		Total (Fire)	103,067.39		
		Total Available (Fire)	103,067.39		

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		
05/31/14	G0150	Post May interest		16.24	
06/30/14	G0196	Post June Interest		21.64	
		Sub-totals (Police)	10,498.20	57.88	0.00
		Total (Police)	10,556.08		
		Total Available (Police)	10,556.08		
		Total Public Safety Reserve (Fire + Police)	113,623.47		
		Total Available	113,623.47		

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	
05/31/14	G0150	Post May interest		0.06	

06/30/14	G0196	Post June Interest			0.08	
			Sub-totals	34.90	4.95	0.00
			Total	39.85		
			Total Available	39.85		

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

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		
05/31/14	G0150	Post May interest			271.82	
06/30/14	G0196	Post June Interest			362.09	
			Sub-totals	175,574.99	1,058.90	(24,772.23)
			Total	176,633.89		
			Total Available	151,861.66		

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	
05/31/14	G0150	Post May interest			146.19	
06/30/14	G0196	Post June Interest			194.74	
			Sub-totals	94,339.39	657.11	0.00

Total 94,996.50
Total Available 94,996.50

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

12/31/09

Year End Balance ([click + at left to see prior years](#))

(114,298.00)

0.00

0.00

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	
05/31/14	G0150	Post May interest		95.10	
06/30/14	G0196	Post June Interest		126.67	
		Sub-totals	61,417.89	375.81	9,121.33
		Total	61,793.70		
		Total Available	70,915.03		
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	
05/31/14	G0150	Post May interest		4.20	
06/12/14	G0151	Post sale of Golf Carts	1,700.00		
06/30/14	G0196	Post June Interest		9.09	
		Sub-totals	4,395.37	40.10	0.00
		Total	4,435.47		
		Total Available	4,435.47		

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	
05/31/14	G0150	Post May interest		93.83	
06/30/14	G0196	Post June Interest		124.99	
		Sub-totals	60,604.28	369.90	0.00
		Total	60,974.18		
		Total Available	60,974.18		

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		EC 05-17 Purchase new Mobile Devices for E-ticket system			(10,000.00)
05/31/14	G0150	Post May interest		423.28	
06/30/14	G0196	Post June Interest		564.67	
		Sub-totals	273,760.83	1,699.11	(28,500.00)
		Total	275,459.94		
		Total Available	246,959.94		

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	
05/31/14	G0150	Post May interest		198.83	
06/30/14	G0196	Post June Interest		264.85	
		Sub-totals	128,378.28	823.23	(11,832.67)
		Total	129,201.51		
		Total Available	117,368.84		

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		
05/31/14	G0150	Post May interest		748.33	
06/30/14	G0196	Post June Interest		996.83	
		Sub-totals	483,569.03	2,704.64	0.00
		Total	486,273.67		
		Total Available	486,273.67		