

Date	Jrnl #	RESERVE ACCOUNT HISTORY Description of Transaction	Posted	Interest	Pending
<b>1-300-10 Capital Funds Reserve (Administraton) (To view yearly details click + on left)</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2014		<b>Beginning Balance</b>	<b>29,290.73</b>		
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	
07/31/14		Post July Interest		59.58	
		<b>Sub-totals</b>	<b>32,314.08</b>	<b>290.82</b>	<b>(5,000.00)</b>
		<b>Total</b>	<b>32,604.90</b>		
		<b>Total Available</b>	<b>27,604.90</b>		

<b>1-300-20 Water Reserve (To view yearly details click + on left)</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2006		Year End Balance	790.18		
2007		Year End Balance	17,934.92		
2008		Year End Balance	18,235.51		0.00
2009		Year End Balance	17,901.13		0.00
2010		Year End Balance	7,335.70		0.00
2011		Year End Balance	27,302.37		0.00
2012		Year End Balance	20,742.30		0.00
2013		<b>Year End Balance</b>	<b>23,858.60</b>		
2014		<b>Beginning Balance</b>	<b>23,858.60</b>		
01/01/14		<b>Carry forward pending - repayment of Equip purchase 3/3</b>			(19,238.22)
01/31/14		<b>Post January Interest</b>		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	
07/31/14		Post July Interest		105.80	
			<b>Sub-totals</b>	<b>74,285.66</b>	<b>481.95</b>
			<b>Total</b>	<b>74,767.61</b>	<b>(19,238.22)</b>
			<b>Total Available</b>	<b>55,529.39</b>	

1-300-40 Recreation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2014		<b>Beginning Balance</b>	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	
07/31/14		Post July Interest		63.16	
			<b>Sub-totals</b>	<b>44,311.57</b>	<b>321.98</b>
			<b>Total</b>	<b>44,633.55</b>	<b>(3,500.00)</b>
			<b>Total Available</b>	<b>41,133.55</b>	

1-300-50 Equipment Reserve (Public Works Dept) (To view yearly details click + on left)			Posted	Interest	Pending
2014		<b>Beginning Balance</b>	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	
07/31/14		Post July Interest		79.64	
			<b>Sub-totals</b>	<b>55,800.46</b>	<b>477.90</b>
			<b>Total</b>	<b>56,278.36</b>	<b>0.00</b>
			<b>Total Available</b>	<b>56,278.36</b>	

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

**Fire Dept Partition:**

2014			<b>Beginning Balance (Fire)</b>	<b>100,606.25</b>	
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	
07/31/14		Post July Interest		146.05	
			<b>Sub-totals (Fire)</b>	<b>102,404.15</b>	<b>809.29</b>
			<b>Total (Fire)</b>	<b>103,213.44</b>	<b>0.00</b>
			<b>Total Available (Fire)</b>	<b>103,213.44</b>	

**Police Dept Partition: (To view yearly details click + on left)** **Posted** **Interest** **Pending**

2014			<b>Beginning Balance (Police)</b>	<b>7,857.83</b>	
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	
07/31/14		Post July Interest		14.96	
			<b>Sub-totals (Police)</b>	<b>10,498.20</b>	<b>72.84</b>
			<b>Total (Police)</b>	<b>10,571.04</b>	<b>0.00</b>

Total Available (Police) 10,571.04

Total Public Safety Reserve (Fire + Police) 113,784.48

Total Available 113,784.48

1-300-64 Fire Dept Operations Reserve (To view yearly details click + on left)			Posted	Interest	Pending	
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		
07/31/14		Post July Interest		0.06		
			Sub-totals	34.90	5.01	0.00
			Total	39.91		
			Total Available	39.91		

1-300-70 Island Improvement Reserve (To view yearly details click + on left)			Posted	Interest	Pending	
2014			Beginning Balance	114,603.87		
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		
07/31/14		Post July Interest		201.70		
			Sub-totals	141,276.99	1,260.60	(24,772.23)
			Total	142,537.59		
			Total Available	117,765.36		

1-300-80 Revaluation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2006		Year End Balance	2,074.47		
2013		Beginning Balance	0.00		
		<b>Sub-totals</b>	0.00		0.00
		<b>Total Available</b>		<b>0.00</b>	
1-300-85 School Operations Reserve (To view yearly details click + on left)			Posted	Interest	Pending
2014		<b>Beginning Balance</b>	<b>92,682.13</b>		
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	
07/31/14		Post July Interest		134.61	
		<b>Sub-totals</b>	<b>94,339.39</b>	<b>791.72</b>	<b>0.00</b>
		<b>Total</b>	<b>95,131.11</b>		
		<b>Total Available</b>	<b>95,131.11</b>		
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 - <b>2008</b> 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 - <b>2009</b> 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
		<b>Sub-totals</b>	484,880.00	40,159.00
		<b>Total Available</b>	<b>525,039.00</b>	

## 2 - Special Revenue/Grants

(114,298.00)

12/31/09		Year End Balance ( <a href="#">click + at left to see prior years</a> )	0.00	0.00
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## 3 - Enterprise

			Posted	Interest	Pending
<b>3-300-03 Golf Reserve - Operations (<a href="#">To view yearly details click + on left</a>)</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
<b>2014</b>		<b>Beginning Balance</b>	<b>60,179.39</b>		
		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	
07/31/14		Post July Interest		87.56	

<b>Sub-totals</b>	<b>61,417.89</b>	<b>463.37</b>	<b>9,121.33</b>
<b>Total</b>	<b>61,881.26</b>		
<b>Total Available</b>	<b>71,002.59</b>		

<b>3-300-04 Golf Reserve - Equipment (To view yearly details click + on left)</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2014		<b>Beginning Balance</b>	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	
07/31/14		Post July Interest		6.29	
		<b>Sub-totals</b>	<b>4,395.37</b>	<b>46.39</b>	<b>0.00</b>
		<b>Total</b>	<b>4,441.76</b>		
		<b>Total Available</b>	<b>4,441.76</b>		

<b>3-300-06 Yacht Club Equity Reserve</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2014		<b>Beginning Balance</b>	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	
07/31/14		Post July Interest		86.40	
		<b>Sub-totals</b>	<b>60,604.28</b>	<b>456.30</b>	<b>0.00</b>
		<b>Total</b>	<b>61,060.58</b>		
		<b>Total Available</b>	<b>61,060.58</b>		

<b>3-300-12 Ferry Reserve - Capital</b>			<b>Posted</b>	<b>Interest</b>	<b>Pending</b>
2014		<b>Beginning Balance</b>	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	
07/31/14		Post July Interest		390.34	
07/30/14		Post Ticket revenue through July	53,285.55		
		<b>Sub-totals</b>	<b>327,046.38</b>	<b>2,089.45</b>	<b>(28,500.00)</b>
		<b>Total</b>	<b>329,135.83</b>		
		<b>Total Available</b>	<b>300,635.83</b>		

3-300-13 Ferry Reserve - Operations			Posted	Interest	Pending
2014		<b>Beginning Balance</b>	<b>126,124.50</b>		
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	
07/31/14		Post July Interest		183.08	
		<b>Sub-totals</b>	<b>128,378.28</b>	<b>1,006.31</b>	<b>(11,832.67)</b>
		<b>Total</b>	<b>129,384.59</b>		
		<b>Total Available</b>	<b>117,551.92</b>		

3-300-25 Long Term Transportation Reserve			Posted	Interest	Pending
2014		<b>Beginning Balance</b>	<b>371,204.95</b>		
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	
07/31/14		Post July Interest		689.07	
07/30/14		Post Ticket revenue through July	3,735.23		
		<b>Sub-totals</b>	<b>487,304.26</b>	<b>3,393.71</b>	<b>0.00</b>
		<b>Total</b>	<b>490,697.97</b>		
		<b>Total Available</b>	<b>490,697.97</b>		