

Date	Jrnl #	RESERVE ACCOUNT HISTORY Description of Transaction	Posted	Interest	Pending
1-300-10 Capital Funds Reserve (Administraton) (To view yearly details click + on left)			Posted	Interest	Pending
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	
07/31/14		Post July Interest		59.58	
08/15/14		EC 081514 - \$3349 for new doors at the Community Center	(3,349.00)		
08/31/14	G0282	Post August Interest		3.28	
		Sub-totals	32,314.08	294.10	(5,000.00)
		Total	32,608.18		
		Total Available	27,608.18		

1-300-20 Water Reserve (To view yearly details click + on left)			Posted	Interest	Pending
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	
07/31/14		Post July Interest		105.80	
08/31/14	G0282	Post August Interest		7.51	
		Sub-totals	74,285.66	489.46	(19,238.22)
		Total	74,775.12		

Total Available 55,536.90

1-300-40 Recreation Reserve (To view yearly details click + on left)			Posted	Interest	Pending
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	
07/31/14		Post July Interest		63.16	
08/31/14	G0282	Post August Interest		4.49	
		Sub-totals	44,311.57	326.47	(3,500.00)
		Total	44,638.04		
		Total Available	41,138.04		

1-300-50 Equipment Reserve (Public Works Dept) (To view yearly details click + on left)			Posted	Interest	Pending
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	
07/31/14		Post July Interest		79.64	

08/31/14	G0282	Post August Interest		5.66	
			Sub-totals	55,800.46	483.56
			Total	56,284.02	0.00
			Total Available	56,284.02	

1-300-60 Public Safety Reserve (To view yearly details click + on left)			Posted	Interest	Pending
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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	
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	
08/31/14	G0282	Post August Interest		10.37	
			Sub-totals (Fire)	102,404.15	819.66
			Total (Fire)	103,223.81	0.00
			Total Available (Fire)	103,223.81	

Police Dept Partition: (To view yearly details click + on left)			Posted	Interest	Pending
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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	
07/31/14		Post July Interest		14.96	
08/31/14	G0282	Post August Interest		1.06	
			Sub-totals (Police)	10,498.20	73.90
					0.00

Total (Police) 10,572.10
 Total Available (Police) 10,572.10

Total Public Safety Reserve (Fire + Police) 113,795.91
 Total Available 113,795.91

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	
08/31/14	G0282	Post August Interest		0.00	
			Sub-totals	34.90	5.01
			Total	39.91	0.00
			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	
08/31/14	G0282	Post August Interest		14.32	

Sub-totals	141,276.99	1,274.92	(24,772.23)
Total	142,551.91		
Total Available	117,779.68		

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		
		Sub-totals	0.00		0.00
		Total Available		0.00	

1-300-85 School Operations Reserve (To view yearly details click + on left)			Posted	Interest	Pending
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	
07/31/14		Post July Interest		134.61	
08/31/14	G0282	Post August Interest		9.56	
		Sub-totals	94,339.39	801.28	0.00
		Total	95,140.67		
		Total Available	95,140.67		

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

3 - Enterprise

			Posted	Interest	Pending
3-300-03 Golf Reserve - Operations (To view yearly details click + on left)			Posted	Interest	Pending
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	
07/31/14		Post July Interest		87.56	
08/31/14	G0282	Post August Interest		6.22	
			Sub-totals	61,417.89	469.59
			Total	61,887.48	
			Total Available	71,008.81	9,121.33

3-300-04 Golf Reserve - Equipment (To view yearly details click + on left)			Posted	Interest	Pending
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	
07/31/14		Post July Interest		6.29	
08/31/14	G0282	Post August Interest		0.45	
			Sub-totals	4,395.37	46.84
			Total	4,442.21	0.00
			Total Available	4,442.21	

3-300-06 Yacht Club Equity Reserve			Posted	Interest	Pending
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	
07/31/14		Post July Interest		86.40	
08/15/14		EC081514 - \$4000 for DASH system			(4,000.00)
08/31/14	G0282	Post August Interest		6.14	

Sub-totals	60,604.28	456.30	(4,000.00)
Total	61,060.58		
Total Available	57,060.58		

3-300-12 Ferry Reserve - Capital			Posted	Interest	Pending
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	
07/31/14		Post July Interest		390.34	
07/30/14		Post Ticket revenue through July	53,285.55		
08/31/14	G0282	Post August Interest		33.08	
		Sub-totals	327,046.38	2,122.53	(28,500.00)
		Total	329,168.91		
		Total Available	300,668.91		

3-300-13 Ferry Reserve - Operations			Posted	Interest	Pending
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	
07/31/14		Post July Interest		183.08	

08/31/14	G0282	Post August Interest		13.00	
			Sub-totals	128,378.28	1,019.31 (11,832.67)
			Total	129,397.59	
			Total Available	117,564.92	

3-300-25 Long Term Transportation Reserve			Posted	Interest	Pending
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	
07/31/14		Post July Interest		689.07	
07/30/14		Post Ticket revenue through July	3,735.23		
08/31/14	G0282	Post August Interest		49.31	
			Sub-totals	487,304.26	3,443.02
			Total	490,747.28	0.00
			Total Available	490,747.28	