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)			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		86.13	
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	
09/30/14	G0347	Post September Interest		22.16	
10/30/14	G0397	Post October Interest		35.68	
11/30/14	G0412	Post November Interest		15.05	
		Sub-totals	**23,965.08**	**366.93**	**0.00**
		Total	**24,332.01**		
		Total Available	**24,332.01**		

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		114.89	
06/30/14	G0196	Post June Interest		152.95	
07/31/14		Post July Interest		105.80	

08/31/14	G0282	Post August Interest			7.51	
09/30/14	G0347	Post September Interest			50.81	
10/30/14	G0397	Post October Interest			91.19	
11/30/14	G0412	Post November Interest			38.47	
			Sub-totals	**74,285.66**	**669.82**	**(19,238.22)**
			Total	**74,955.48**		
			Total Available	**55,717.26**		

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		91.30	
07/31/14		Post July Interest		63.16	
08/31/14	G0282	Post August Interest		4.49	
09/30/14	G0347	Post September Interest		30.33	
10/30/14	G0397	Post October Interest		54.44	
11/30/14	G0412	Post November Interest		22.96	
		Sub-totals	**44,311.57**	**434.13**	**(3,500.00)**
		Total	**44,745.70**		
		Total Available	**41,245.70**		

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		37.28	
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		115.13	
07/31/14		Post July Interest		79.64	
08/31/14	G0282	Post August Interest		5.66	
09/30/14	G0347	Post September Interest		38.24	
10/30/14	G0397	Post October Interest		68.64	
11/30/14	G0412	Post November Interest		28.69	
		Sub-totals	**55,800.46**	**619.05**	**0.00**
		Total	**56,419.51**		
		Total Available	**56,419.51**		

1-300-60 Public Safety Reserve (To view yearly details click + on left)			**Posted**	**Interest**	**Pending**
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		211.14	
07/31/14		Post July Interest		146.05	
08/31/14	G0282	Post August Interest		10.37	
09/27/14		ExCom 09/27/2014 $7500 to pay unexpected maint. Costs for E-6			**(7,500.00)**
09/30/14	G0347	Post September Interest		70.14	
10/30/14	G0397	Post October Interest		125.88	
11/30/14	G0412	Post November Interest		53.10	
		Sub-totals (Fire)	**102,404.15**	**1,068.64**	**(7,500.00)**
		Total (Fire)	**103,472.79**		

			Total Available (Fire)	**95,972.79**	

Police Dept Partition: (To view yearly details click + on left)				**Posted**	**Interest**	**Pending**
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			21.62	
07/31/14		Post July Interest			14.96	
08/31/14	G0282	Post August Interest			1.06	
09/30/14	G0347	Post September Interest			7.18	
10/30/14	G0397	Post October Interest			26.04	
11/30/14	G0412	Post November Interest			5.45	
			Sub-totals (Police)	**10,498.20**	**112.55**	**0.00**
			Total (Police)	**10,610.75**		
			Total Available (Police)	**10,610.75**		
			Total Public Safety Reserve (Fire + Police)	**114,083.54**		
			Total Available	**106,583.54**		

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	
09/30/14	G0347	Post September Interest			0.03	
10/30/14	G0397	Post October Interest			0.05	
11/30/14	G0412	Post November Interest			0.02	
			Sub-totals	34.90	5.11	0.00
			Total	40.01		
			Total Available	40.01		

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	
06/13/14		EC 06/13/2014 $20,000 to purchase Used rescue		(20,000.00)		
06/30/14	G0196	Post June Interest			361.84	
07/31/14		Post July Interest			201.70	
08/31/14	G0282	Post August Interest			14.32	
09/30/14	G0347	Post September Interest			96.86	
10/18/14		ExCom 10/18/14 $10,000 if needed for NG-011 signs				(10,000.00)
10/30/14	G0397	Post October Interest			173.84	
11/30/14	G0412	Post November Interest			63.06	
			Sub-totals	**121,276.99**	**1,608.43**	**(34,772.23)**
			Total	**122,885.42**		
			Total Available	**88,113.19**		

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			194.61	
07/31/14		Post July Interest			134.61	
08/31/14	G0282	Post August Interest			9.56	
09/30/14	G0347	Post September Interest			64.64	
10/30/14	G0397	Post October Interest			116.02	
11/30/14	G0412	Post November Interest			48.94	
			Sub-totals	**94,339.39**	**1,030.75**	**0.00**
			Total	**95,370.14**		
			Total Available	**95,370.14**		

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			95.09	
06/30/14	G0196	Post June Interest			126.59	
06/30/14	G0180	ExCom 06/13/2014 Purchase 10Golf Carts		(21,600.00)		
07/31/14		Post July Interest			87.56	
08/31/14	G0282	Post August Interest			6.22	

09/30/14	G0347	Post September Interest			42.05	
10/30/14	G0397	Post October Interest			49.15	
11/30/14	G0412	Post November Interest			20.73	
			Sub-totals	**39,817.89**	**581.43**	**9,121.33**
			Total	**40,399.32**		
			Total Available	**49,520.65**		

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			5.60	
07/31/14		Post July Interest			6.29	
08/31/14	G0282	Post August Interest			0.45	
09/30/14	G0347	Post September Interest			3.02	
10/30/14	G0397	Post October Interest			5.41	
11/30/14	G0412	Post November Interest			2.28	
			Sub-totals	**4,395.37**	**54.06**	**0.00**
			Total	**4,449.43**		
			Total Available	**4,449.43**		

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		124.91	
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	
09/30/14	G0347	Post September Interest			41.49	
10/30/14	G0397	Post October Interest			69.60	
11/30/14	G0412	Post November Interest			29.36	
			Sub-totals	**56,604.28**	**602.81**	**0.00**
			Total	**57,207.09**		
			Total Available	**57,207.09**		

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			564.29	
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	
09/30/14		Post unspent appropriation for Mobile Devices		12.98		
09/30/14	G0347	Post September Interest			223.65	
10/30/14	G0397	Post October Interest			366.70	
11/30/14	G0412	Post November Interest			154.69	
			Sub-totals	**298,559.36**	**2,867.19**	**0.00**
			Total	**301,426.55**		
			Total Available	**301,426.55**		

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		264.68	
07/31/14		Post July Interest		183.08	
08/31/14	G0282	Post August Interest		13.00	
09/30/14	G0347	Post September Interest		87.92	
10/30/14	G0397	Post October Interest		157.80	
11/30/14	G0412	Post November Interest		66.57	
		Sub-totals	**128,378.28**	**1,331.43**	**(11,832.67)**
		Total	**129,709.71**		
		Total Available	**117,877.04**		

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	
03/17/14		ExCom 03/17/2014 appropriation $3500	(3,500.00)		
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		
05/17/14		ExCom 05/17/2014 appropriation $30,000	(30,000.00)		
05/31/14	G0150	Post May interest		748.34	
06/30/14	G0196	Post June Interest		996.16	
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	
09/30/14	G0347	Post September Interest		310.68	
09/30/14	G0322	Post ExCom vote 9/27/14 to Ring Road Expense	(10,000.00)		

10/30/14	G0397	Post October Interest			545.43	
11/30/14	G0412	Post November Interest			230.08	
			Sub-totals	**443,804.26**	**4,528.55**	**0.00**
			Total	**448,332.81**		
			Total Available	**448,332.81**		