

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		86.13	
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	
		Sub-totals	28,965.08	351.88	(5,000.00)
		Total	29,316.96		
		Total Available	24,316.96		

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	
			Sub-totals	74,285.66	631.35
			Total	74,917.01	(19,238.22)
			Total Available	55,678.79	

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	
			Sub-totals	44,311.57	411.17
			Total	44,722.74	(3,500.00)
			Total Available	41,222.74	

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			
		Sub-totals	55,800.46	68.64	0.00
		Total	55,869.10		
		Total Available	55,869.10		

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

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		211.14	
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	
		Sub-totals (Fire)	102,404.15	1,015.54	(7,500.00)
		Total (Fire)	103,419.69		
		Total Available (Fire)	95,919.69		

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	
		Sub-totals (Police)	10,498.20	107.10	0.00
		Total (Police)	10,605.30		
		Total Available (Police)	10,605.30		
		Total Public Safety Reserve (Fire + Police)	114,024.99		
		Total Available	106,524.99		

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	
		Sub-totals	34.90	5.09	0.00
		Total	39.99		

Total Available 39.99

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	
		Sub-totals	121,276.99	1,545.37	(34,772.23)
		Total	122,822.36		
		Total Available	88,050.13		

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	
			Sub-totals	94,339.39	981.81
			Total	95,321.20	0.00
			Total Available	95,321.20	

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	

Sub-totals 39,817.89 560.70 9,121.33

Total 40,378.59

Total Available 49,499.92

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	
		Sub-totals	4,395.37	51.78	0.00
		Total	4,447.15		
		Total Available	4,447.15		

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	
		Sub-totals	56,604.28	573.45	0.00
		Total	57,177.73		
		Total Available	57,177.73		

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	
		Sub-totals	298,559.36	2,712.50	0.00
		Total	301,271.86		
		Total Available	301,271.86		

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	
		Sub-totals	128,378.28	1,264.86	(11,832.67)
		Total	129,643.14		
		Total Available	117,810.47		

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	
		Sub-totals	443,804.26	4,298.47	0.00
		Total	448,102.73		
		Total Available	448,102.73		