UBMITTED BY	Kathy LaPlante	COMMUNITY	Millis
HONE	508-376-7039	DATE RECEIVED	10/21/13
IELD REP	K Reed	DATE SUBMISSION COMPLETE	10/21/13
	<u>F</u>	REE CASH CALCULATION	
	_	_	
EGIN:	DESIGNATED FUND B	AL ANCE	595,856
ONINESERVED ON	DESIGNATED FOND B	ALAINOL	
ESS:		DI E	55.000
PERSONAL PROPI	ERTY TAXES RECEIVA	BLE	55,286
REAL ESTATE TAX	KES RECEIVABLE		515,335
OTHER RECEIVAB	BLE, OVERDRAWN ACC	COUNTS, DEFICITS	
mv	196,442		<u>-</u>
liens	471,687	-	<u>-</u>
foreclosures	77,507		<u>-</u>
E 911 training	30,631	-	<u>-</u>
LEPC Grant	1,130	-	<u>-</u>
bullet proof vest	2,965	_	<u>-</u> -
	-	<u> </u>	 _
			
-			
-			
	-		
-			
-			
	-		-
	-		-
	-		-
	-		-
	-		- 780,362
EDEE CACLLVOT		TIME NOT DECORDED	
FREE CASH VOTI	ED FROM TOWN MEE	TING NOT RECORDED	
DEEEDDED DEVE	ENLIE (CDEDIT BALANI	CE +, DEBIT BALANCE -)	1,216,004
DEI ERRED REVE	INOL (CILLDII BALAIN	CL T, DEBIT BALANCE -)	1,210,004
60 DAYS TAX CO	LLECTIONS		-
THER MISCELLANEC	OUS ADJUSTMENTS:		
			-
			<u>-</u>
			<u>-</u>
			<u> </u>
			460,877
			FREE CASH, JULY 1, 2013
			, , , , -
EVIEWED BY:	K Reed	_ PLEASE SEE CERTIFICATION LET	TER

21-Oct FOR DIRECTOR OF ACCOUNTS APPROVAL

DATE:

SUBMITTED BY	Kathy LaPlante	COMMUNITY	Millis
FIELD REP	K Reed	FUND	Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u>		
CASH	40	3,409
SUBTRACT:		
CURRENT LIABILITIES, DESIGNATIONS	OF FUND BALANCE	
Warrants Payable	22,214	
Encumbrances	97,435	
Expenditures	<u> </u>	
	<u> </u>	
OTHER		
OTHER		
	-	
TOTAL	- <u> </u>	3,760
. 6 . 7 . 2		.0,. 00
PART II		
RETAINED EARNINGS - UNDESIGNATED	28	3,760
SUBTRACT:		
ACCOUNTS RECEIVABLE (NET)		
-	-	
	- 	
		
OTHER		
	<u> </u>	
TOTAL		200
TOTAL	28	3,760
PART III		
FIXED ASSETS:		
TIMES NOCETO.		
DEBITS	CREDITS	
	<u> </u>	
	- <u> </u>	
Total -		
FIXED ASSET VARIANCE -	<u> </u>	
I I/LD AGGLT VARIANGE	PLEASE SEE CERTIFICATION LETTER	
REVIEWED BY K Reed	FOR DIRECTOR OF ACCOUNTS APPROVAL	

SUBMITTED BY	Kathy LaPlante	COMMUNITY	Millis
FIELD REP	K Reed	FUND	Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I		
CASH	 -	366,001
SUBTRACT:		
CURRENT LIABILITIES, DESIGNAT	TIONS OF FUND BALANCE	
Warrants Payable	5,512	
Encumbrances	137,273	
Expenditures		
OTHER		
OTTEN		
TOTAL		223,216
PART II		
RETAINED EARNINGS - UNDESIGNATED		223,216
SUBTRACT:		
ACCOUNTS RECEIVABLE (NET)		
ACCOUNTS RECEIVABLE (NET)		
OTHER		
-		
TOTAL		223,216
1017.2	=	220,210
PART III		
FIXED ASSETS:		
DEBITS	CREDITS	
		
Total		
FIXED ASSET VARIANCE		
	PLEASE SEE CERTIFICATION LETTE	R
REVIEWED BY K Reed	FOR DIRECTOR OF ACCOUNTS APP	