



SUBMITTED BY Kathy LaPlante  
 FIELD REP K Reed

COMMUNITY Millis  
 FUND Water

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 403,409

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable 22,214

Encumbrances 97,435

Expenditures \_\_\_\_\_

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\_\_\_\_\_

OTHER

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TOTAL 283,760

**PART II**

RETAINED EARNINGS - UNDESIGNATED 283,760

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

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OTHER

\_\_\_\_\_

TOTAL 283,760

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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Total -

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FIXED ASSET VARIANCE -

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REVIEWED BY K Reed

PLEASE SEE CERTIFICATION LETTER  
 FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Kathy LaPlante  
 FIELD REP K Reed

COMMUNITY Millis  
 FUND Sewer

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 366,001

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable 5,512

Encumbrances 137,273

Expenditures \_\_\_\_\_

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OTHER

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TOTAL 223,216

**PART II**

RETAINED EARNINGS - UNDESIGNATED 223,216

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

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OTHER

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TOTAL 223,216

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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Total -

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FIXED ASSET VARIANCE -

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REVIEWED BY K Reed

PLEASE SEE CERTIFICATION LETTER  
 FOR DIRECTOR OF ACCOUNTS APPROVAL