SUBMITTED BY PHONE	Kathy LaPlante 376-7039	CITY/TOWN/DISTRICT DATE RECEIVED	Millis 09/30/14
TIELD REP	K Reed	DATE RECEIVED DATE SUBMISSION COMPLETE	10/01/14
	<u>F</u>	REE CASH CALCULATION	
BEGIN: LINRESERVED L	JNDESIGNATED FUND BA	LANCE	693,791
	SIND LOIGININI LB TOND BIN		
<u>ESS:</u> PERSONAL PRO	OPERTY TAXES RECEIVAE	BLE	64,090
REAL ESTATE T	AXES RECEIVABLE		581,779
OTHER RECEIV	ABLE, OVERDRAWN ACC	OUNTS, DEFICITS	
MV	151,285	<u> </u>	
liens	475,035	<u> </u>	
foreclosures	77,507	<u> </u>	
911 training	9,380 21,727	<u> </u>	
911 grant 911 EMD	4,409	<u> </u>	
refunds credit ba		· · 	
Teranas creati bi	-	<u></u>	
	-	· -	
	-	-	
	-		
	-		
	-		
	-		
	-	<u> </u>	
	-	<u> </u>	
	<u> </u>	<u> </u>	
	<u> </u>	<u> </u>	
	<u>-</u>	<u> </u>	739,520
FREE CASH VO	OTED FROM TOWN MEETI	NG NOT RECORDED	
. <u>DD:</u>			
	EVENUE (CREDIT BALANCI	E +, DEBIT BALANCE -)	1,204,263
60 DAYS TAX (COLLECTIONS		
THER MISCELLAN	EOUS ADJUSTMENTS:		
		<u> </u>	
-		<u> </u>	
		<u></u>	_
		· -	
			512,665
			FREE CASH, JULY 1, 201
			5 , , ,
	1/	Dood	
EMENTED ST	K	Reed	TELOATION : ETTES
REVIEWED BY:		PLEASE SEE CERT	IFICATION LETTER

10/01/14 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			504,103
O/ (O/)			
SUBTRACT:	EC DECIONATION	C OF FUND DAI ANOF	
Warrants Payable	ES, DESIGNATION	S OF FUND BALANCE 11,982	
Encumbrances		128,199	
Expenditures		46,687	
OTHER			
TOTAL			247 225
TOTAL			317,235
PART II			
RETAINED EARNINGS - UNDE	ESIGNATED		317,235
SUBTRACT:			
ACCOUNTS RECEI\	/ABLE (NET)		
		<u> </u>	
		<u> </u>	
		_	
OTHER			
O			
TOTAL			317,235
PART III			
FIXED ASSETS:			
DEDITO		ODEDITO	
DEBITS		CREDITS	
		_	
			-
_		_	
	-		-
Total		-	-
FIXED ASSET VARIANCE		<u>-</u>	
	K Reed		
REVIEWED BY:	I\	PLEASE SEE CERTIFICATION LI	-TTFR
DATE:	09/30/14	FOR DIRECTOR OF ACCOUNTS	APPROVAL

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u> CASH			361,420
OAOII			301,420
SUBTRACT:			
CURRENT LIABILITI Warrants Payable	ES, DESIGNATION	S OF FUND BALANCE	
Encumbrances			
Expenditures		60,757	
Experiancies			
		_	
OTHER			
		_	
			125 040
TOTAL			135,840
PART II			
RETAINED EARNINGS - UNDE	ESIGNATED		135,840
			,
SUBTRACT:			
ACCOUNTS RECEIN	/ABLE (NET)		
		_	
		<u> </u>	
		_	
OTHER			
<u></u>			
TOTAL			135,840
D.4.D.T			
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
DEBITO		CILERIO	
	-		
Total		<u>-</u>	-
FIXED ASSET VARIANCE		<u>-</u>	
	K Reed		
REVIEWED BY:	1 \ 1 \ 1 \ 1 \ 1 \ 1 \ 1 \ 1 \ 1 \ 1 \	PLEASE SEE CERTIFICATION L	ETTER
DATE	00/00/44		ADDDOV/AL
DATE:	09/30/14	FOR DIRECTOR OF ACCOUNTS	AFFRUVAL