

SUBMITTED BY Kathy LaPlante
FIELD REP K Reed

COMMUNITY Millis
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 504,103

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	11,982
Encumbrances	128,199
Expenditures	46,687

OTHER

TOTAL 317,235

PART II

RETAINED EARNINGS - UNDESIGNATED 317,235

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 317,235

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-	_____	-
FIXED ASSET VARIANCE	-	_____	-

K Reed

REVIEWED BY: _____ PLEASE SEE CERTIFICATION LETTER

DATE: 09/30/14 _____ 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 361,420

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	2,202
Encumbrances	162,621
Expenditures	60,757
_____	_____
_____	_____
_____	_____

OTHER

TOTAL 135,840

PART II

RETAINED EARNINGS - UNDESIGNATED 135,840

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

OTHER

TOTAL 135,840

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-	_____	-
FIXED ASSET VARIANCE	-	_____	-

K Reed

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