SUBMITTED BY	Kathy LaPlant	CITY/TOWN/DISTRICT	Millis
PHONE	508-376-7039	DATE RECEIVED	10/23/15
FIELD REP	Kathy Reed	DATE SUBMISSION COMPLETE	10/26/15
	<u>!</u>	FREE CASH CALCULATION	
BEGIN: UNRESERVED UN	NDESIGNATED FUND B	ALANCE	1,001,484
. ====			
<u>LESS:</u> PERSONAL PROF	PERTY TAXES RECEIVA	ABLE	63,242
REAL ESTATE TA	XES RECEIVABLE		491,123
OTHER RECEIVAL	BLE, OVERDRAWN AC	COUNTS, DEFICITS	
tax liens	432,132	2	
tax foreclosure	77,507	-	
bullet proof vest	565	-	
911	2,824	-	
Train EMDregulat	ory 4,409	-	
911 suppport	22,381	<u> </u>	
911 training	2,803	<u> </u>	
911 training	9,380		
cap imp plan	627	<u> </u>	
clyde brown feasa	ability 437	<u> </u>	
MV	152,830		
		<u>-</u>	
		<u>-</u>	
		<u>-</u>	
		<u> </u>	705,895
FREE CASH VOT	TED FROM TOWN MEE	TING NOT RECORDED	<u> </u>
<u>ADD:</u> DEFERRED REV	ENUE (CREDIT BALAN	CE +, DEBIT BALANCE -)	1,073,048
60 DAYS TAX CO	DLLECTIONS		
OTHER MISCELLANE	OUS ADJUSTMENTS:		
		-	
		<u> </u>	
			814,272
			FREE CASH, JULY 1, 2015
	Kath	ny Reed	

10/26/15

DATE:

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY	Kathy LaPlant	COMMUNITY	Millis
FIELD REP	Kathy Reed	FUND	Water

## **RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

PART I			244.422
CASH			241,162
SUBTRACT:			
	TIES, DESIGNATIONS		
Warrants Payable		11,817	
Encumbrances Expenditures		92,028 34,000	
Exponditarios			
		<u> </u>	
OTHER			
OTHER			
·		·	
TOTAL			103,317
PART II			
RETAINED EARNINGS - UND	DESIGNATED		103,317
SUBTRACT:	N/ADLE (NET)		
ACCOUNTS RECE	IVABLE (NET)		
		·	
		<u> </u>	
		·	
OTHER			
			400.04=
TOTAL			103,317
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
		· ————————————————————————————————————	
		·	
<del></del>		·	
Total	-	<del></del>	-
FIXED ASSET VARIANCE	-		
	/ _ II		
	Kathy Reed	DI EAGE OFF OFFICIATION I TITLE	
REVIEWED BY:	J	PLEASE SEE CERTIFICATION LETTER	
DATE:	10/26/15	FOR DIRECTOR OF ACCOUNTS APPR	OVAL

SUBMITTED BY	Kathy LaPlant	COMMUNITY	Millis
FIELD REP	Kathy Reed	FUND	Sewer

## **RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

<u>PART I</u> CASH			101 252
CASH			191,253
SUBTRACT:	FIEO DEGIONIATIONO	OF FUND DALANCE	
Warrants Payable	ΓΙΕS, DESIGNATIONS	OF FUND BALANCE 5,489	
Encumbrances		13,059	
Expenditures			
		· .	
<del></del>		·	
OTHER			
TOTAL			172,705
PART II			
RETAINED EARNINGS - UND	DESIGNATED		172,705
SUBTRACT:	N/ADLE (NET)		
ACCOUNTS RECE	IVABLE (NET)		
		·	
OTHER			
OTHER			
TOTAL			172,705
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
223.10		CKESITO	
		·	
 Total			
FIXED ASSET VARIANCE		<del></del>	
	Kathu Daad		
REVIEWED BY:	Kathy Reed	PLEASE SEE CERTIFICATION LETTER	
INLVIEWED DT.	<u>,                                      </u>	PLEASE SEE CERTIFICATION LETTER	
DATE:	10/26/15	FOR DIRECTOR OF ACCOUNTS APPRO	VAL