

FOR DIRECTOR OF ACCOUNTS APPROVAL

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	<u>241,162</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	11,817
Encumbrances	92,028
Expenditures	34,000

OTHER

TOTAL	<u><u>103,317</u></u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>103,317</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL	<u><u>103,317</u></u>
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PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	<u>-</u>		<u>-</u>

REVIEWED BY:

Kathy Reed

PLEASE SEE CERTIFICATION LETTER

DATE:

10/26/15

FOR DIRECTOR OF ACCOUNTS APPROVAL

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	191,253
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	5,489
Encumbrances	13,059
Expenditures	

OTHER

TOTAL	172,705
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PART II

RETAINED EARNINGS - UNDESIGNATED	172,705
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL	172,705
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PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

Kathy Reed

REVIEWED BY:	PLEASE SEE CERTIFICATION LETTER
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DATE: 10/26/15	FOR DIRECTOR OF ACCOUNTS APPROVAL
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