

SUBMITTED BY Hannah York
 FIELD REP Amy Handfield

COMMUNITY Millis
 FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 692,559

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable 25,298

Encumbrances 65,686

Expenditures 10,000

OTHER

TOTAL 591,574

PART II

RETAINED EARNINGS - UNDESIGNATED 591,574

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 591,574

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total

-

-

-

FIXED ASSET VARIANCE

-

-

-

REVIEWED BY: Amy Handfield

PLEASE SEE CERTIFICATION LETTER

DATE: 09/13/18

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Hannah York
 FIELD REP Amy Handfield

COMMUNITY Millis
 FUND Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 735,300

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable 11,852

Encumbrances 145,223

Expenditures _____

OTHER

TOTAL 578,226

PART II

RETAINED EARNINGS - UNDESIGNATED 578,226

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 578,226

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total

-

-

-

FIXED ASSET VARIANCE

-

-

-

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