

SUBMITTED BY	Lynne Barrett
FIELD REP	Jared Curtis

COMMUNITY FUND	Plymouth Water
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RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	4,053,411
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	111,708
Encumbrances	1,173,405
Expenditures	288,519

OTHER

TOTAL	2,479,779
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PART II

RETAINED EARNINGS - UNDESIGNATED	2,479,779
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL	2,479,779
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PART III

FIXED ASSETS:

DEBITS	CREDITS
Total	-
FIXED ASSET VARIANCE	-

REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE:

10/13/17

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY	Lynne Barrett
FIELD REP	Jared Curtis

COMMUNITY	Plymouth
FUND	Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	1,845,320
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	188,781
Encumbrances	726,050
Expenditures	8,157
Designated for Special Purpose	242,462

OTHER

TOTAL	679,870
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PART II

RETAINED EARNINGS - UNDESIGNATED	679,870
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
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OTHER

TOTAL	679,870
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PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		-

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FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY	Lynne Barrett
FIELD REP	Jared Curtis

COMMUNITY FUND	Plymouth Solid Waste
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RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	<u>2,578,439</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	<u>132,373</u>
Encumbrances	<u>323,058</u>
Expenditures	<u>7,704</u>
Deferred Revenue - Next Year	<u>987,749</u>

OTHER

TOTAL	<u>1,127,555</u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>1,127,555</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
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OTHER

TOTAL	<u>1,127,555</u>
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PART III

FIXED ASSETS:

DEBITS

CREDITS

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

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FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY	Lynne Barrett
FIELD REP	Jared Curtis

COMMUNITY FUND	Plymouth Airport
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RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	613,709
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	28,714
Encumbrances	501,469
Expenditures	39,948
Petty Cash	50
FB Designated for Special Purpose	741

OTHER

TOTAL	42,787
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PART II

RETAINED EARNINGS - UNDESIGNATED	42,787
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL	42,787
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PART III

FIXED ASSETS:

DEBITS	CREDITS
Total	-
FIXED ASSET VARIANCE	-

REVIEWED BY:

Jared Curtis

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DATE:

10/13/17

FOR DIRECTOR OF ACCOUNTS APPROVAL