

SUBMITTED BY	Lynne Barrett
FIELD REP	Jared Curtis

COMMUNITY FUND	Plymouth Water
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RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	<u>4,219,092</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	<u>117,282</u>
Encumbrances	<u>251,676</u>
Expenditures	<u>642,588</u>
Continuing Appropriations	<u>473,259</u>

OTHER

Accrued Revenue	<u>8,521</u>
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TOTAL	<u><u>2,742,808</u></u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>2,742,808</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
Accrued Revenue	<u>8,521</u>

OTHER

Accrued Revenue Received	<u>8,521</u>
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TOTAL	<u><u>2,742,808</u></u>
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PART III

FIXED ASSETS:

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

REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE:

10/18/18

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY	Lynne Barrett
FIELD REP	Jared Curtis

COMMUNITY FUND	Plymouth Sewer
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RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	<u>3,347,580</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	<u>175,553</u>
Encumbrances	<u>175,396</u>
Expenditures	<u>280,963</u>
Continuing Appropriations	<u>285,308</u>
FB Reserved for Betterments	<u>1,143,738</u>

OTHER

TOTAL	<u>1,286,622</u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>1,286,622</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
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OTHER

TOTAL	<u>1,286,622</u>
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PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY:

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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	<u>789,182</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	<u>223,780</u>
Encumbrances	<u>323</u>
Expenditures	<u>5,056</u>
Continuing Appropriations	<u>379,910</u>
Petty Cash	<u>50</u>
FB Designated for Special Purpose	<u>746</u>

OTHER

TOTAL	<u>179,317</u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>179,317</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
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OTHER

TOTAL	<u>179,317</u>
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PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY:

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FOR DIRECTOR OF ACCOUNTS APPROVAL