

Free Cash Certification

Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2022

Enterprise Fund Number	A-2(1ST)
Type of Enterprise Fund	Sewer
Name of Enterprise Fund/Statutory Reference	Sewer Chpt 44 Sect 53F 1/2

Part I Cash	7,965,417.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	311,412.00
Encumbrances	627,761.00
Expenditures	280,000.00
Continuing Appropriations	628,032.00

Other Liabilities

Reserved for Debt Service	1,834,489.00
Total	3,681,694.00
	Cash less Current Liabilities

Part II Retained Earnings, Undesignated	4,283,723.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
	Undesignated Retained Earnings Less Accounts Receivable

Fixed Assets

Debits:	0.00
Total	0.00
Credits:	0.00
Total	0.00
	Fixed Assets Variance (Debits - Credits)

Free Cash Certification
Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2022

Enterprise Fund Number	A-2(2ND)
Type of Enterprise Fund	Water
Name of Enterprise Fund/Statutory Reference	Water Chpt 44 Sect 53F 1/2

Part I Cash	6,099,707.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	160,707.00
Encumbrances	673,561.00
Expenditures	527,973.00
Continuing Appropriations	2,411,985.00

Other Liabilities

	0.00
Total	3,774,226.00
	Cash less Current Liabilities 2,325,481.00

Part II Retained Earnings, Undesignated	2,325,481.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
	Undesignated Retained Earnings Less Accounts Receivable 2,325,481.00

Fixed Assets

Debits:	0.00
Total	0.00
Credits:	0.00
Total	0.00
	Fixed Assets Variance (Debits - Credits) 0.00

Free Cash Certification

Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2022

Enterprise Fund Number	A-2(3RD)
Type of Enterprise Fund	Airport
Name of Enterprise Fund/Statutory Reference	Airport Chpt 44 Sec 53F 1/2

Part I Cash	518,583.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	22,477.00
Encumbrances	173,433.00
Expenditures	23,933.00
Continuing Appropriations	166,144.00

Other Liabilities

Petty Cash	50.00
Total	386,037.00
	Cash less Current Liabilities

132,546.00

Part II Retained Earnings, Undesignated	132,546.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
	Undesignated Retained Earnings Less Accounts Receivable

132,546.00

Fixed Assets

Debits:	0.00
Total	0.00
Credits:	0.00
Total	0.00
	Fixed Assets Variance (Debits - Credits)

0.00

Free Cash Certification

Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2022

Enterprise Fund Number	A-2(4TH)
Type of Enterprise Fund	TrashDisposal
Name of Enterprise Fund/Statutory Reference	Trash Disposal Chpt 44 Sec 53F 1/2

Part I Cash	1,667,780.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	53,749.00
Encumbrances	321,679.00
Expenditures	334,938.00
Continuing Appropriations	307,740.00

Other Liabilities

Revenue Collected in Advance	118,550.00
Total	1,136,656.00
	Cash less Current Liabilities 531,124.00

Part II Retained Earnings, Undesignated	531,124.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
	Undesignated Retained Earnings Less Accounts Receivable 531,124.00

Fixed Assets

Debits:	0.00
Total	0.00
Credits:	0.00
Total	0.00
	Fixed Assets Variance (Debits - Credits) 0.00

Free Cash Certification

Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2022

Enterprise Fund Number	A-2(5TH)
Type of Enterprise Fund	Cable/Broadband
Name of Enterprise Fund/Statutory Reference	Cable Chapter 44 Sec 53F 1/2

Part I Cash	74,865.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Encumbrances	0.00
Expenditures	0.00
Continuing Appropriations	0.00

Other Liabilities

	0.00
Total	0.00
	Cash less Current Liabilities

Part II Retained Earnings, Undesignated	74,865.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
	Undesignated Retained Earnings Less Accounts Receivable

Fixed Assets

Debits:

	0.00
Total	0.00

Credits:

	0.00
Total	0.00
	Fixed Assets Variance (Debits - Credits)