

SUBMITTED BY Lynne Barrett
FIELD REP Katie Scopelleti

COMMUNITY FUND **Plymouth Sewer**

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 6,932,995

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	377,397
Encumbrances	281,784
Expenditures	
Continuing Appropriations	684,756
Debt Service	1,783,571
Retained Earnings Vote not Recorded	1,649,600

TOTAL _____ 2,155,887

PART II

RETAINED EARNINGS - UNDESIGNATED 3,805,487

SUBTRACT:

TOTAL _____ 2,155,887

PART III

FIXED ASSETS:

DEBITS	CREDITS
Total	-
FIXED ASSET VARIANCE	-

REVIEWED BY:

Katie Scopelleti

DATE:

10/14/20

PLEASE SEE CERTIFICATION LETTER

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FOR DIRECTOR OF ACCOUNTS APPROVAL

