

SUBMITTED BY Lynne Barrett  
 FIELD REP Jared Curtis

COMMUNITY Plymouth  
 FUND Water

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 3,469,493

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable 220,417

Encumbrances 897,640

Expenditures 909,339

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OTHER

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TOTAL 1,442,097

**PART II**

RETAINED EARNINGS - UNDESIGNATED 1,442,097

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

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OTHER

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TOTAL 1,442,097

**PART III**

FIXED ASSETS:

DEBITS

CREDITS

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Total -

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FIXED ASSET VARIANCE -

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REVIEWED BY Jared Curtis

PLEASE SEE CERTIFICATION LETTER  
 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 2,371,500

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	72,607
Encumbrances	620,541
Expenditures	129,500

OTHER

TOTAL		1,548,852

**PART II**

RETAINED EARNINGS - UNDESIGNATED 1,548,852

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)


OTHER

TOTAL		1,548,852

**PART III**

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

REVIEWED BY Jared Curtis

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SUBMITTED BY Lynne Barrett  
 FIELD REP Jared Curtis

COMMUNITY Plymouth  
 FUND Solid Waste

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 2,020,507

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

<u>Warrants Payable</u>	<u>84,398</u>
<u>Encumbrances</u>	<u>533,934</u>
<u>Expenditures</u>	<u>201,300</u>
<u>Designated Special Purpose</u>	<u>300,051</u>
<u>See Attached Vote Stabilization Fund</u>	

OTHER

<u>Deferred Revenue - Next Year</u>	<u>(466,420)</u>
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TOTAL 434,404

**PART II**

RETAINED EARNINGS - UNDESIGNATED 434,404

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

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OTHER

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TOTAL 434,404

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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Total	-
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FIXED ASSET VARIANCE	-
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