

SUBMITTED BY Lynne Barrett
 FIELD REP Jared Curtis

COMMUNITY Plymouth
 FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 2,780,397

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	58,542
Encumbrances	1,043,393
Expenditures	784,001

OTHER

TOTAL 894,461

PART II

RETAINED EARNINGS - UNDESIGNATED 1,031,926

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
Due From Other Governments	90,616
Utility Billings, Liens and Interest	765,919
Deferred Revenue	(719,070)

OTHER

TOTAL 894,461

PART III

FIXED ASSETS:

DEBITS	CREDITS	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total	-	-
FIXED ASSET VARIANCE	-	-

REVIEWED BY: *Jared Curtis*

PLEASE SEE CERTIFICATION LETTER
 FOR DIRECTOR OF ACCOUNTS APPROVAL

DATE: 10/14/14

SUBMITTED BY Lynne Barrett
 FIELD REP Jared Curtis

COMMUNITY Plymouth
 FUND Solid Waste

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 2,097,904

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	125,945
Encumbrances	244,624
Expenditures	376,450
Solid Waste Stabilization Fund	300,800

OTHER

Deferred Revenue - Next Year	(822,035)
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TOTAL 228,050

PART II

RETAINED EARNINGS - UNDESIGNATED 228,050

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

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TOTAL 228,050

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 Plymouth
 FUND Airport

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 710,387

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	<u>13,818</u>
Encumbrances	<u>338,688</u>
Expenditures	<u>315,767</u>
Reserve for Petty Cash	<u>50</u>
Airport Stabilization Fund	<u>127</u>

OTHER

Deferred Revenue	<u>(38,710)</u>
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TOTAL

3,227

PART II

RETAINED EARNINGS - UNDESIGNATED 3,227

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

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OTHER

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TOTAL

3,227

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

Jared Curtis

REVIEWED BY: _____

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DATE: _____ 10/14/14

FOR DIRECTOR OF ACCOUNTS APPROVAL