

SUBMITTED BY Lynne Barrett
FIELD REP Jared Curtis

COMMUNITY Plymouth
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 3,340,677

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	122,541
Encumbrances	1,647,622
Expenditures	586,000

OTHER

TOTAL 984,514

PART II

RETAINED EARNINGS - UNDESIGNATED 984,514

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

_____	_____
_____	_____
_____	_____
_____	_____

OTHER

TOTAL 984,514

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-	_____	-
FIXED ASSET VARIANCE	-	_____	-

REVIEWED BY: *Jared Curtis*

PLEASE SEE CERTIFICATION LETTER

DATE: 10/07/15

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 2,254,592

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	<u>201,859</u>
Encumbrances	<u>678,517</u>
Expenditures	<u>604,592</u>

OTHER

TOTAL 769,624

PART II

RETAINED EARNINGS - UNDESIGNATED 769,624

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 769,624

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

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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 1,863,530

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	10,668
Encumbrances	243,633
Expenditures	74,800
Deferred Revenue - Next Year	778,690
Solid Waste Stabilization Fund	301,613

OTHER

TOTAL 454,126

PART II

RETAINED EARNINGS - UNDESIGNATED 454,126

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL 454,126

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		-

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 FOR DIRECTOR OF ACCOUNTS APPROVAL

DATE: 10/07/15

SUBMITTED BY Lynne Barrett
 FIELD REP Jared Curtis

COMMUNITY Plymouth
 FUND Airport

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 749,086

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	5,373
Encumbrances	306,545
Expenditures	319,000
Reserved for Petty Cash	50
Airport Stabilization Fund	638
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OTHER

TOTAL 117,480

PART II

RETAINED EARNINGS - UNDESIGNATED 135,229

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
Due from other Governments	17,749
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OTHER

TOTAL 117,480

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

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