

SUBMITTED BY Lynne Barrett  
FIELD REP Jared Curtis

COMMUNITY Plymouth  
FUND Water

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 4,149,903

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	290,253
Encumbrances	1,825,699
Expenditures	203,080
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_____	_____
_____	_____

OTHER

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TOTAL 1,830,871

**PART II**

RETAINED EARNINGS - UNDESIGNATED 1,830,871

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

OTHER

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TOTAL 1,830,871

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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

REVIEWED BY: *Jared Curtis*

PLEASE SEE CERTIFICATION LETTER

DATE: 10/04/16

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 1,644,238

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	<u>172,185</u>
Encumbrances	<u>562,163</u>
Expenditures	<u>567,349</u>

OTHER

TOTAL 342,541

**PART II**

RETAINED EARNINGS - UNDESIGNATED 342,541

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)


OTHER

TOTAL 342,541

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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

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FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett  
 FIELD REP Jared Curtis

COMMUNITY Plymouth  
 FUND Solid Waste

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 2,060,666

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	103,277
Encumbrances	276,750
Expenditures	102,148
Deferred Revenue - Next Year	778,331

OTHER

TOTAL 800,160

**PART II**

RETAINED EARNINGS - UNDESIGNATED 800,160

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL 800,160

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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

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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 506,769

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	46,866
Encumbrances	319,103
Expenditures	
Designated for Special Purpose	15,802
Reserve for Petty Cash	50
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OTHER

TOTAL 124,948

**PART II**

RETAINED EARNINGS - UNDESIGNATED 145,134

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
Due from other governments	20,186
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OTHER

TOTAL 124,948

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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

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