SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Water

PART I			
CASH		-	4,149,903
SUBTRACT:			
	TIES, DESIGNATIONS	OF FUND BALANCE	
Warrants Payable		290,253	
Encumbrances		1,825,699	
Expenditures		203,080	
		_	
		_	
		_	
OTHER			
TOTAL		<u> </u>	4 020 074
TOTAL		=	1,830,871
PART II			
<u>I AKT II</u> RETAINED EARNINGS - UNI	DESIGNATED		1,830,871
ILIAINED EARININGG - GIVE	DEGIGNATED	-	1,000,071
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
	,		
		_	
OTHER			
		<u> </u>	1 020 071
TOTAL		=	1,830,871
PART III			
FIXED ASSETS:			
TIXED AGGETG.			
DEBITS		CREDITS	
		S.1.2.1.3	
	-	- -	
		<u> </u>	
Total			-
FIXED ASSET VARIANCE		_ _	
	Tanad Dente.		
REVIEWED BY:	Jared Curtis	PLEASE SEE CERTIFICATION LET	TER
ILVILVVLD DI.	<u> </u>	LENGE GEL GENTII IOATION EET	1 = 1 \
DATF:	10/04/16	FOR DIRECTOR OF ACCOUNTS A	PPROVAL

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Sewer

PART I			
CASH			1,644,238
SUBTRACT:			
	ΓΙΕS, DESIGNATIONS	OF FUND BALANCE	
Warrants Payable		172,185	
Encumbrances		562,163	
Expenditures		567,349	
		-	
		-	
OTHER			
TOTAL			040.544
TOTAL			342,541
PART II			
 RETAINED EARNINGS - UND	DESIGNATED		342,541
			-
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
		_	
		<u> </u>	
		_	
OTHER			
OTTER			
TOTAL			342,541
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
		-	-
		-	
Total	-		-
FIXED ASSET VARIANCE	-	=	
		_	
	7 1 01.		
REVIEWED BY:	Jared Curtis	PLEASE SEE CERTIFICATION L	ETTER
INC VIC VV CD DI.		, LENGE GEL GERTII IOATION E	
DATE:	10/04/16	FOR DIRECTOR OF ACCOUNTS	SAPPROVAL

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Solid Waste

PART I CASH			2,060,666
0,1011		_	2,000,000
SUBTRACT:			
	ITIES, DESIGNATIONS		
Warrants Payable		103,277	
Encumbrances Expenditures			
Deferred Revenue	Nevt Veer	778,331	
Deletted Nevertue	- Next Teal		
OTHER			
TOTAL			800,160
101/12		=	000,100
<u>PART II</u>			
RETAINED EARNINGS - UN	IDESIGNATED	_	800,160
SUBTRACT:			
ACCOUNTS REC	EIVABLE (NET)		
		-	
OTHER			
TOTAL			800,160
		=	800,100
PART III FIXED ASSETS:			
DEBITS		CREDITS	
 Total			
FIXED ASSET VARIANCE	-	= -	-
REVIEWED BY:	Jared Curtis	PLEASE SEE CERTIFICATION LETT	FR
DATE:	10/04/16	FOR DIRECTOR OF ACCOUNTS AP	
RATE.	10/04/10	FUN DINCUTUR OF AUGUINTS AP	EINUVAL

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Airport

PART I CASH			506,769
SUBTRACT:	TIES DESIGNATIONS	OF FLIND BALANCE	
Warrants Payable	ΓΙΕS, DESIGNATIONS	46,866	
Encumbrances		319,103	
Expenditures			
Designated for Spec	cial Purpose	15,802	
Reserve for Petty C	ash	50	
OTHER			
TOTAL			124,948
PART II			
RETAINED EARNINGS - UND	DESIGNATED		145,134
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
Due from other gove		20,186	
		<u> </u>	
OTHER			
OTTIEN			
TOTAL			124,948
TOTAL			124,340
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
		-	
_		.	
Total			
FIXED ASSET VARIANCE	-	- -	
REVIEWED BY:	Jared Curtis	PLEASE SEE CERTIFICATION L	LETTER
DATE:	10/04/16	FOR DIRECTOR OF ACCOUNTS	S APPROVAL