

SUBMITTED BY Lynne Barrett  
 FIELD REP Jared Curtis

COMMUNITY Plymouth  
 FUND Water

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 4,053,411

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	111,708
Encumbrances	1,173,405
Expenditures	288,519

OTHER

TOTAL 2,479,779

**PART II**

RETAINED EARNINGS - UNDESIGNATED 2,479,779

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL 2,479,779

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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

REVIEWED BY: *Jared Curtis*

PLEASE SEE CERTIFICATION LETTER

DATE: 10/13/17

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 1,845,320

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	188,781
Encumbrances	726,050
Expenditures	8,157
Designated for Special Purpose	242,462

OTHER

TOTAL 679,870

**PART II**

RETAINED EARNINGS - UNDESIGNATED 679,870

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL 679,870

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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

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SUBMITTED BY Lynne Barrett  
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COMMUNITY Plymouth  
 FUND Solid Waste

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 2,578,439

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	132,373
Encumbrances	323,058
Expenditures	7,704
Deferred Revenue - Next Year	987,749

OTHER

TOTAL 1,127,555

**PART II**

RETAINED EARNINGS - UNDESIGNATED 1,127,555

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL 1,127,555

**PART III**

**FIXED ASSETS:**

DEBITS	CREDITS
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 Airport

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 613,709

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	28,714
Encumbrances	501,469
Expenditures	39,948
Petty Cash	50
FB Designated for Special Purpose	741

OTHER

TOTAL 42,787

**PART II**

RETAINED EARNINGS - UNDESIGNATED 42,787

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

_____	_____
_____	_____
_____	_____
_____	_____

OTHER

TOTAL 42,787

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

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

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