

SUBMITTED BY Lynne Barrett
 FIELD REP Jared Curtis

COMMUNITY Plymouth
 FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 4,219,092

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	117,282
Encumbrances	251,676
Expenditures	642,588
Continuing Appropriations	473,259

OTHER

Accrued Revenue	8,521
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TOTAL 2,742,808

PART II

RETAINED EARNINGS - UNDESIGNATED 2,742,808

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
Accrued Revenue	8,521

OTHER

Accrued Revenue Received	8,521
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TOTAL 2,742,808

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

Jared Curtis

REVIEWED BY: _____

PLEASE SEE CERTIFICATION LETTER

DATE: 10/18/18

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 3,347,580

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	175,553
Encumbrances	175,396
Expenditures	280,963
Continuing Appropriations	285,308
FB Reserved for Betterments	1,143,738

OTHER

TOTAL 1,286,622

PART II

RETAINED EARNINGS - UNDESIGNATED 1,286,622

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL 1,286,622

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY: *Jared Curtis*

PLEASE SEE CERTIFICATION LETTER

DATE: 10/18/18

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 2,036,415

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	251,040
Encumbrances	155,938
Expenditures	1,685
Prepaid Taxes and Fees	338,048
	<u>87,206</u>

OTHER

TOTAL 1,202,498

PART II

RETAINED EARNINGS - UNDESIGNATED 1,202,498

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	

OTHER

TOTAL 1,202,498

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY: Jared Curtis

PLEASE SEE CERTIFICATION LETTER
 FOR DIRECTOR OF ACCOUNTS APPROVAL

DATE: 10/18/18

SUBMITTED BY Lynne Barrett
 FIELD REP Jared Curtis

COMMUNITY Plymouth
 FUND Airport

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 789,182

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE	
Warrants Payable	223,780
Encumbrances	323
Expenditures	5,056
Continuing Appropriations	379,910
Petty Cash	50
FB Designated for Special Purpose	746

OTHER

TOTAL 179,317

PART II

RETAINED EARNINGS - UNDESIGNATED 179,317

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)	
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OTHER

TOTAL 179,317

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

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