

**Free Cash Certification**

**Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2022**

Enterprise Fund Number	A-2(1ST)	
Type of Enterprise Fund	Sewer	
Name of Enterprise Fund/Statutory Reference	Sewer Chpt 44 Sect 53F 1/2	
<b>Part I Cash</b>		7,965,417.00
<b>Current Liabilities, Designations of Fund Balance:</b>		
Accounts Payable	0.00	
Payroll Payable	311,412.00	
Encumbrances	627,761.00	
Expenditures	280,000.00	
Continuing Appropriations	628,032.00	
<b>Other Liabilities</b>		
Reserved for Debt Service	1,834,489.00	
<b>Total</b>	<b>3,681,694.00</b>	
	<b>Cash less Current Liabilities</b>	<b>4,283,723.00</b>
<b>Part II Retained Earnings, Undesignated</b>		4,283,723.00
<b>Accounts Receivable (net):</b>		
User Fees	0.00	
<b>Other Accounts Receivable</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Undesignated Retained Earnings Less Accounts Receivable</b>	<b>4,283,723.00</b>
<b>Fixed Assets</b>		
<b>Debits:</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
<b>Credits:</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Fixed Assets Variance (Debits - Credits)</b>	<b>0.00</b>

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**Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2022**

Enterprise Fund Number	A-2(2ND)	
Type of Enterprise Fund	Water	
Name of Enterprise Fund/Statutory Reference	Water Chpt 44 Sect 53F 1/2	
<b>Part I Cash</b>		6,099,707.00
<b>Current Liabilities, Designations of Fund Balance:</b>		
Accounts Payable	0.00	
Payroll Payable	160,707.00	
Encumbrances	673,561.00	
Expenditures	527,973.00	
Continuing Appropriations	2,411,985.00	
<b>Other Liabilities</b>		
	0.00	
<b>Total</b>	<b>3,774,226.00</b>	
	<b>Cash less Current Liabilities</b>	<b>2,325,481.00</b>
<b>Part II Retained Earnings, Undesignated</b>		2,325,481.00
<b>Accounts Receivable (net):</b>		
User Fees	0.00	
<b>Other Accounts Receivable</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Undesignated Retained Earnings Less Accounts Receivable</b>	<b>2,325,481.00</b>
<b>Fixed Assets</b>		
<b>Debits:</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
<b>Credits:</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Fixed Assets Variance (Debits - Credits)</b>	<b>0.00</b>

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**Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2022**

Enterprise Fund Number	A-2(3RD)
Type of Enterprise Fund	Airport
Name of Enterprise Fund/Statutory Reference	Airport Chpt 44 Sec 53F 1/2
<b>Part I Cash</b>	518,583.00
<b>Current Liabilities, Designations of Fund Balance:</b>	
Accounts Payable	0.00
Payroll Payable	22,477.00
Encumbrances	173,433.00
Expenditures	23,933.00
Continuing Appropriations	166,144.00
<b>Other Liabilities</b>	
Petty Cash	50.00
<b>Total</b>	<b>386,037.00</b>
<b>Cash less Current Liabilities</b>	
	<b>132,546.00</b>
<b>Part II Retained Earnings, Undesignated</b>	132,546.00
<b>Accounts Receivable (net):</b>	
User Fees	0.00
<b>Other Accounts Receivable</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>Undesignated Retained Earnings Less Accounts Receivable</b>	
	<b>132,546.00</b>
<b>Fixed Assets</b>	
<b>Debits:</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>Credits:</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>Fixed Assets Variance (Debits - Credits)</b>	
	<b>0.00</b>

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**Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2022**

Enterprise Fund Number	A-2(4TH)	
Type of Enterprise Fund	TrashDisposal	
Name of Enterprise Fund/Statutory Reference	Trash Disposal Chpt 44 Sec 53F 1/2	
<b>Part I Cash</b>		1,667,780.00
<b>Current Liabilities, Designations of Fund Balance:</b>		
Accounts Payable	0.00	
Payroll Payable	53,749.00	
Encumbrances	321,679.00	
Expenditures	334,938.00	
Continuing Appropriations	307,740.00	
<b>Other Liabilities</b>		
Revenue Collected in Advance	118,550.00	
<b>Total</b>	<b>1,136,656.00</b>	
	<b>Cash less Current Liabilities</b>	<b>531,124.00</b>
<b>Part II Retained Earnings, Undesignated</b>		531,124.00
<b>Accounts Receivable (net):</b>		
User Fees	0.00	
<b>Other Accounts Receivable</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Undesignated Retained Earnings Less Accounts Receivable</b>	<b>531,124.00</b>
<b>Fixed Assets</b>		
<b>Debits:</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
<b>Credits:</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Fixed Assets Variance (Debits - Credits)</b>	<b>0.00</b>

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**Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2022**

Enterprise Fund Number	A-2(5TH)	
Type of Enterprise Fund	Cable/Broadband	
Name of Enterprise Fund/Statutory Reference	Cable Chapter 44 Sec 53F 1/2	
<b>Part I Cash</b>		74,865.00
<b>Current Liabilities, Designations of Fund Balance:</b>		
Accounts Payable	0.00	
Payroll Payable	0.00	
Encumbrances	0.00	
Expenditures	0.00	
Continuing Appropriations	0.00	
<b>Other Liabilities</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Cash less Current Liabilities</b>	<b>74,865.00</b>
<b>Part II Retained Earnings, Undesignated</b>		74,865.00
<b>Accounts Receivable (net):</b>		
User Fees	0.00	
<b>Other Accounts Receivable</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Undesignated Retained Earnings Less Accounts Receivable</b>	<b>74,865.00</b>
<b>Fixed Assets</b>		
<b>Debits:</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
<b>Credits:</b>		
	0.00	
<b>Total</b>	<b>0.00</b>	
	<b>Fixed Assets Variance (Debits - Credits)</b>	<b>0.00</b>