

SUBMITTED BY Lynne Barrett
FIELD REP Bobbi Colburn

COMMUNITY Plymouth
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 5,311,535

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	107,367
Encumbrances	444,820
Expenditures	1,593,112
Continuing Appropriations	296,044

OTHER

TOTAL 2,870,192

PART II

RETAINED EARNINGS - UNDESIGNATED 2,870,192

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 2,870,192

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

Bobbi Colburn

REVIEWED BY: _____ PLEASE SEE CERTIFICATION LETTER

DATE: 10/17/19 FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett
FIELD REP Bobbi Colburn

COMMUNITY Plymouth
FUND Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 5,516,243

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	195,568
Encumbrances	736,085
Expenditures	354,796
Continuing Appropriations	772,637
Debt Service	1,302,254

OTHER

rounding	(1)
Sewer Emergency Project	(299,060)

TOTAL 1,855,842

PART II

RETAINED EARNINGS - UNDESIGNATED 2,154,902

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

_____	_____
_____	_____
_____	_____
_____	_____

OTHER

Sewer Emergency Project	(299,060)
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TOTAL 1,855,842

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-	_____	-
FIXED ASSET VARIANCE	-	_____	-

Bobbi Colburn

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PLEASE SEE CERTIFICATION LETTER

DATE: 10/17/19 _____

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett
FIELD REP Bobbi Colburn

COMMUNITY Plymouth
FUND Solid Waste

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,768,392

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	36,038
Encumbrances	6,974
Expenditures	230,412
Continuing Appropriations	86,973
Dep recv-next yr revenue	223,224

OTHER

TOTAL 1,184,771

PART II

RETAINED EARNINGS - UNDESIGNATED 1,184,771

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

_____	_____
_____	_____
_____	_____
_____	_____

OTHER

TOTAL 1,184,771

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-	_____	-
FIXED ASSET VARIANCE	-	_____	-

Bobbi Colburn

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DATE: 10/17/19 _____ FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett
FIELD REP Bobbi Colburn

COMMUNITY Plymouth
FUND Airport

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 118,217

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	16,866
Encumbrances	6,298
Expenditures	72,000
Petty Cash	50
Special Purpose Stabilization	751

OTHER

TOTAL 22,252

PART II

RETAINED EARNINGS - UNDESIGNATED 22,252

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 22,252

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

Bobbi Colburn

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DATE: 10/17/19 _____ FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett
FIELD REP Bobbi Colburn

COMMUNITY Plymouth
FUND Cable Access

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 52,847

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable _____

Encumbrances _____

Expenditures _____

OTHER

TOTAL 52,847

PART II

RETAINED EARNINGS - UNDESIGNATED 52,847

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 52,847

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total - -

FIXED ASSET VARIANCE -

Bobbi Colburn

REVIEWED BY: _____ PLEASE SEE CERTIFICATION LETTER

DATE: 10/17/19 _____ FOR DIRECTOR OF ACCOUNTS APPROVAL