

SUBMITTED BY Lynne Barrett
 FIELD REP Katie Scopelleti

COMMUNITY Plymouth
 FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 5,416,097

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	<u>306,657</u>
Encumbrances	<u>186,772</u>
Expenditures	
Continuing Appropriations	<u>1,043,867</u>
Retained Earnings Vote not Recorded	<u>1,577,148</u>

TOTAL 2,301,653

PART II

RETAINED EARNINGS - UNDESIGNATED 3,882,431

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

Prepays	<u>3,630</u>
Retained Earnings Vote not Recorded	<u>1,577,148</u>

TOTAL 2,301,653

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY: Katie Scopelleti

PLEASE SEE CERTIFICATION LETTER

DATE: 10/14/20

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett
 FIELD REP Katie Scopelleti

COMMUNITY Plymouth
 FUND Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 6,932,995

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	<u>377,397</u>
Encumbrances	<u>281,784</u>
Expenditures	
Continuing Appropriations	<u>684,756</u>
Debt Service	<u>1,783,571</u>
Retained Earnings Vote not Recorded	<u>1,649,600</u>

TOTAL 2,155,887

PART II

RETAINED EARNINGS - UNDESIGNATED 3,805,487

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

Retained Earnings Vote not Recorded	<u>1,649,600</u>

TOTAL 2,155,887

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY: Katie Scopelleti

PLEASE SEE CERTIFICATION LETTER

DATE: 10/14/20

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett
FIELD REP Katie Scopelleti

COMMUNITY Plymouth
FUND Solid Waste

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,703,074

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	<u>40,763</u>
Encumbrances	<u>1,034</u>
Expenditures	
Accrued Payroll and Withholdings	<u>63,270</u>
Continuing Appropriations	<u>286,973</u>
Retained Earnings Vote not Recorded	<u>459,893</u>

TOTAL 851,141

PART II

RETAINED EARNINGS - UNDESIGNATED 1,311,034

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

Retained Earnings Vote not Recorded	<u>459,893</u>

TOTAL 851,141

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY: Katie Scopelleti

PLEASE SEE CERTIFICATION LETTER

DATE: 10/14/20

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett
FIELD REP Katie Scopelleti

COMMUNITY Plymouth
FUND Airport

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 220,193

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	17,843
Encumbrances	3,714
Expenditures	
Continuing Appropriations	82,252
Petty Cash	50

TOTAL 116,334

PART II

RETAINED EARNINGS - UNDESIGNATED 116,334

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

TOTAL 116,334

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		-

REVIEWED BY: Katie Scopelleti

PLEASE SEE CERTIFICATION LETTER

DATE: 10/14/20

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Lynne Barrett
FIELD REP Katie Scopelleti

COMMUNITY Plymouth
FUND Cable

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 63,874

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable _____

Encumbrances _____

Expenditures _____

TOTAL 63,874

PART II

RETAINED EARNINGS - UNDESIGNATED 63,874

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

TOTAL 63,874

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total _____ - _____ -

FIXED ASSET VARIANCE _____ - _____

REVIEWED BY: Katie Scopelleti

PLEASE SEE CERTIFICATION LETTER

DATE: 10/14/20

FOR DIRECTOR OF ACCOUNTS APPROVAL