

Free Cash Certification

Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2024

Enterprise Fund Number	A-2(1ST)
Type of Enterprise Fund	Sewer
Name of Enterprise Fund/Statutory Reference	Sewer Chpt 44 Sect 53F 1/2

Part I Cash	7,866,811.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	309,449.00
Encumbrances	826,311.00
Expenditures	1,271,179.00
Continuing Appropriations	470,001.00

Other Liabilities

Debt Services	1,841,051.00
Total	<u>4,717,991.00</u>
Cash less Current Liabilities	<u>3,148,820.00</u>
Part II Retained Earnings, Undesignated	3,148,820.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>3,148,820.00</u>

Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

Free Cash Certification**Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2024**

Fixed Assets Variance (Debits - Credits)	0.00
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Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2024

Enterprise Fund Number	A-2(2ND)
Type of Enterprise Fund	Water
Name of Enterprise Fund/Statutory Reference	Water Chpt 44 Sect 53F 1/2

Part I Cash	5,858,837.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	133,733.00
Encumbrances	1,400,085.00
Expenditures	2,186,976.00
Continuing Appropriations	953,983.00

Other Liabilities

	0.00
Total	<u>4,674,777.00</u>
Cash less Current Liabilities	<u>1,184,060.00</u>
Part II Retained Earnings, Undesignated	1,184,060.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>1,184,060.00</u>

Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

Free Cash Certification**Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2024**

Fixed Assets Variance (Debits - Credits)	0.00
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Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2024

Enterprise Fund Number	A-2(3RD)
Type of Enterprise Fund	Airport
Name of Enterprise Fund/Statutory Reference	Airport Chpt 44 Sec 53F 1/2

Part I Cash	692,338.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	60,052.00
Encumbrances	32,753.00
Expenditures	24,000.00
Continuing Appropriations	59,982.00

Other Liabilities

Petty Cash	50.00
Capital Project Deficits	111.00
Total	<u>176,948.00</u>
Cash less Current Liabilities	<u>515,390.00</u>
Part II Retained Earnings, Undesignated	515,501.00

Accounts Receivable (net):

User Fees	0.00
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Other Accounts Receivable

Capital Project Deficits	111.00
Total	<u>111.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>515,390.00</u>

Fixed Assets

Debits:	0.00
Total	<u>0.00</u>

Credits:	0.00
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Free Cash Certification**Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2024**

Total	0.00
Fixed Assets Variance (Debits - Credits)	0.00

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Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2024

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

Part I Cash	1,636,478.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	25,633.00
Encumbrances	23,084.00
Expenditures	0.00
Continuing Appropriations	239,029.00

Other Liabilities

Revenue Collected in Advance	317,770.00
Total	605,516.00
Cash less Current Liabilities	1,030,962.00
Part II Retained Earnings, Undesignated	1,030,962.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
Undesignated Retained Earnings Less Accounts Receivable	1,030,962.00

Fixed Assets

Debits:	0.00
Total	0.00
Credits:	0.00
Total	0.00

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Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2024

Fixed Assets Variance (Debits - Credits)	0.00
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Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2024

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

Part I Cash	76,805.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	4,045.00
Encumbrances	0.00
Expenditures	0.00
Continuing Appropriations	0.00

Other Liabilities

	0.00
Total	<u>4,045.00</u>
Cash less Current Liabilities	<u>72,760.00</u>
Part II Retained Earnings, Undesignated	72,760.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>72,760.00</u>

Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

Free Cash Certification**Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2024**

Fixed Assets Variance (Debits - Credits)	0.00
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