		FREE CASH CALCUL	<u>ATION</u>	
BEGIN: UNRESERVED UNDESIGNA	TED FLIND	BALANCE		787,709
	(ILD I OND	DALANOL		101,109
LESS: PERSONAL PROPERTY TAX	XES RECEI	VABLE		60,965
REAL ESTATE TAXES RECI	EIVABLE			1,021,813
OTHER RECEIVABLES IN D	EFERRED I	REVENUE BELOW		
-		<u>-</u>	- _	
		-	-	
		-	<u>-</u>	-
OTHER RECEIVABLES, OVI				
GF Retiree GIC Dental GF Deduction Garnished W	1,8	5 <u>4 </u>	<u>-</u>	
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		<u>-</u>	- _	
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		<u>-</u>	<u>-</u>	
		-	-	
		-	-	
		<u>-</u>	<u>-</u>	
		- Additional Sheet	<u>-</u>	1,882
FREE CASH VOTED FROM	1 TOWN ME	ETING NOT RECORDE	0	- _
ADD:				
CIRCUIT BREAKER, OTHER	CLOSED A	CCOUNTS, ADJUSTME	NTS	
		<u>-</u>	-	
		<u>-</u>	-	-
DEFERRED REVENUE (CF	REDIT BALA	MCE +, DEBIT BALANCE	<u> </u>	950,789
				652 020
				653,839 FREE CASH, JULY 1, 2020
	Kim	Peloquin		, , , ===
REVIEWED BY:	171111	i cioquiii	PLEASE SEE CERTIFI	ICATION LETTER
DATE:		09/23/20	FOR DIRECTOR OF A	CCOUNTS APPROVAL

CITY/TOWN/DISTRICT

SUBMISSION COMPLETE DATE

SUBMISSION DATE

Millis

09/22/20

09/23/20

SUBMITTED BY PHONE

FIELD REP

Carol Johnston

(509) 376-7039

Kim Peloquin

SUBMITTED BY	Carol Johnston	COMMUNITY	Millis
FIELD REP	Kim Peloquin	FUND	Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u> CASH			1,209,857
SUBTRACT:			
	TIES, DESIGNATIONS OF	F FUND BALANCE	
Warrants Payable		31,299	
Encumbrances		40,239	
Expenditures		258,255	
TOTAL			880,065
101712		=	000,000
PART II	DEGIONATED		000 005
RETAINED EARNINGS - UNI	DESIGNATED	_	880,065
SUBTRACT:			
ACCOUNTS RECE	EIVABLE (NET)		
TOTAL			880,065
TOTAL		-	880,003
PART III			
FIXED ASSETS:			
		_	
DEBITS	(CREDITS	
	-		
		· · · · · · · · · · · · · · · · · · ·	
Total	-	_	-
FIXED ASSET VARIANCE			
	IVI DI I		
	Kim Peloquin		
REVIEWED BY:	ı	PLEASE SEE CERTIFICATION LETT	ER
DATE:	09/23/20	FOR DIRECTOR OF ACCOUNTS AP	PROVAL

SUBMITTED BY	Carol Johnston	COMMUNITY	Millis
FIELD REP	Kim Peloquin	FUND	Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u> CASH			688,122
SUBTRACT:			
	TIES, DESIGNATIONS OF	F FUND BALANCE	
Warrants Payable		1,245	
Encumbrances		18,545	
Expenditures		18,334	
-			
TOTAL			649,999
1017.2			010,000
PART II			
RETAINED EARNINGS - UNI	DESIGNATED		649,999
SUBTRACT:			
ACCOUNTS RECE	EIVABLE (NET)		
			
·			
TOTAL			649,999
DADT III			
<u>PART III</u> FIXED ASSETS:			
TIXED AGGETO.			
DEBITS	C	CREDITS	
Total	-		-
FIXED ASSET VARIANCE	-		
	Vim Dalaquin		
REVIEWED BY:	Kim Peloquin	PLEASE SEE CERTIFICATION LETTER	
	00/5-1	<u>—</u>	2144
DATE:	09/23/20	FOR DIRECTOR OF ACCOUNTS APPRO	JVAL

SUBMITTED BY	Carol Johnston	COMMUNITY	Millis
FIELD REP	Kim Peloquin	FUND	Stormwater

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u> CASH			422,201
			.==,= 0 :
SUBTRACT: CURRENT LIABILI	TIES, DESIGNATIONS O	F FUND BALANCE	
Warrants Payable	· 	22,713	
Encumbrances		4,581	
Expenditures			
			
TOTAL			394,907
PART II			
RETAINED EARNINGS - UNI	DESIGNATED		394,907
011070407			
SUBTRACT: ACCOUNTS RECE	IIVΔRI E (NET)		
ACCOUNTS RECE	IVADLL (NLT)		
-			
TOTAL			204.007
TOTAL			394,907
PART III			
FIXED ASSETS:			
D.E.D.I.T.O.		2222	
DEBITS	(CREDITS	
 Total			
FIXED ASSET VARIANCE			
	Vim Dalaquin		
REVIEWED BY:	Kim Peloquin	PLEASE SEE CERTIFICATION LETTER	
DATE:	09/23/20	FOR DIRECTOR OF ACCOUNTS APPRO	\/ΔΙ
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