

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	1,209,857
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	31,299
Encumbrances	40,239
Expenditures	258,255

TOTAL	880,065
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PART II

RETAINED EARNINGS - UNDESIGNATED	880,065
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

TOTAL	880,065
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PART III

FIXED ASSETS:

DEBITS

CREDITS

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Total	-		-
FIXED ASSET VARIANCE	-		

Kim Peloquin

REVIEWED BY:	PLEASE SEE CERTIFICATION LETTER
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DATE: 09/23/20	FOR DIRECTOR OF ACCOUNTS APPROVAL
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SUBMITTED BY	Carol Johnston
FIELD REP	Kim Peloquin

COMMUNITY	Millis
FUND	Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	688,122
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	1,245
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Encumbrances	18,545
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Expenditures	18,334
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TOTAL			649,999
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PART II

RETAINED EARNINGS - UNDESIGNATED	649,999
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

TOTAL			649,999
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PART III

FIXED ASSETS:

DEBITS

CREDITS

Total

FIXED ASSET VARIANCE

Kim Peloquin

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE:

09/23/20

FOR DIRECTOR OF ACCOUNTS APPROVAL

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	<u>422,201</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	22,713
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Encumbrances	4,581
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Expenditures	
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TOTAL	<u><u>394,907</u></u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>394,907</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

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TOTAL	<u><u>394,907</u></u>
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PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY: _____	PLEASE SEE CERTIFICATION LETTER
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DATE: _____	FOR DIRECTOR OF ACCOUNTS APPROVAL
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09/23/20