| SUBMITTED BY PHONE | Hannah York | CITY/TOWN/DISTRICT | Millis |
|----------------------------------|-------------------------------|---|-------------------------|
| FIELD REP | 508-376-7040 Amy Handfield | DATE RECEIVED DATE SUBMISSION COMPLETE | 09/11/18 09/11/18 |
| | 7 111 7 1 1 1 1 1 1 1 1 1 1 1 | | |
| | | FREE CASH CALCULATION | |
| BEGIN: | | | |
| UNRESERVED (| UNDESIGNATED FUI | ND BALANCE | 1,656,870 |
| ESS: | | | |
| | OPERTY TAXES REC | EIVABLE | 35,032 |
| REAL ESTATE T | TAXES RECEIVABLE | | 484,027 |
| OTHER RECEIV | ABLE, OVERDRAWN | ACCOUNTS, DEFICITS | |
| Gasoline Revo | Iving Acct 4 | 4,791 - | |
| e-911 Training | | 9,380 - | |
| Police - Bullet P | | 9,360 - | |
| 911 Train/EMD 911 Support/Inc | | <u>913</u> 4,371 - | |
| 911 Supporting | Lentive 2 | | |
| | | | |
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| | | <u> </u> | |
| | | | 00.044 |
| | | - Additional Sheet - | 28,814 |
| | | | |
| FREE CASH VO | OTED FROM TOWN | MEETING NOT RECORDED | |
| DD: | | | |
| DEFERRED RE | EVENUE (CREDIT BA | LANCE +, DEBIT BALANCE -) | 352,325 |
| 60 DAYS TAX (| COLLECTIONS | | |
| THER MISCELLAN | EOUS ADJUSTMENT | -S. | |
| THER MIGOLLEMA | <u>LOGO ADOGO I MEINI</u> | <u>o.</u> | |
| | | - | |
| | | - | |
| | | | - |
| | | | 4 404 000 |
| | | | 1,461,322 |
| | | | FREE CASH, JULY 1, 2018 |
| | ۸ | v Handfield | |
| DEVIEWED DV: | ΑM | y Handfield | TIFICATION LETTER |
| REVIEWED BY: | | PLEASE SEE CER | HEIGATION LETTEK |

09/13/18

DATE:

FOR DIRECTOR OF ACCOUNTS APPROVAL

| SUBMITTED BY | Hannah York | COMMUNITY | Millis |
|--------------|---------------|-----------|--------|
| FIELD REP | Amy Handfield | FUND | Water |

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

| PART I | | | |
|----------------------------|------------------------|---------------------------------|---------|
| CASH | | · | 692,559 |
| SUBTRACT: | | | |
| | ITIES, DESIGNATIONS OF | | |
| Warrants Payable | | 25,298 | |
| Encumbrances | | 65,686 | |
| Expenditures | | 10,000 | |
| | | | |
| | | | |
| | | | |
| OTHER | | | |
| | | | |
| TOTAL | | | 591,574 |
| | | | |
| | | | |
| PART II | | | |
| RETAINED EARNINGS - UN | DESIGNATED | | 591,574 |
| CLIDTD A CT. | | | |
| SUBTRACT: ACCOUNTS RECE | =1\/ARI = /NET\ | | |
| ACCOUNTS RECE | IVADLE (NET) | | |
| - | | | |
| | | | |
| | | | |
| | | | |
| OTHER | | | |
| OTTIER | | | |
| | | | |
| TOTAL | | | 591,574 |
| PART III | | | |
| FIXED ASSETS: | | | |
| . | | | |
| DEBITS | C | REDITS | |
| | | | |
| | | | |
| | | | |
| Total | | | |
| | | | |
| FIXED ASSET VARIANCE | - | | |
| | 1 my Llandfiald | | |
| REVIEWED BY: | Amy Handfield | PLEASE SEE CERTIFICATION LETTER | |
| | 00//0//0 | | /A1 |
| DATE: | 09/13/18 | FOR DIRECTOR OF ACCOUNTS APPROV | AI |

| SUBMITTED BY | Hannah York | COMMUNITY | Millis |
|--------------|---------------|-----------|--------|
| FIELD REP | Amy Handfield | FUND | Sewer |

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

| <u>PART I</u> CASH | | | 735,300 |
|------------------------|------------------------|---------------------------------|---------|
| SUBTRACT: | | | |
| | ITIES, DESIGNATIONS OF | FUND BALANCE | |
| Warrants Payable | | 11,852 | |
| <u>Encumbrances</u> | | 145,223 | |
| Expenditures | | | |
| | | | |
| | | | |
| OTLIED | | | |
| OTHER | | | |
| | | | |
| TOTAL | | | 578,226 |
| | | | |
| | | | |
| PART II | | | |
| RETAINED EARNINGS - UN | DESIGNATED | | 578,226 |
| | | | |
| SUBTRACT: | -1\/ADI = /NI=T\ | | |
| ACCOUNTS RECE | EIVABLE (NET) | | |
| | | | |
| | | | |
| | | | |
| | | | |
| OTHER | | | |
| | | | |
| TOTAL | | | 570.000 |
| TOTAL | | | 578,226 |
| PART III | | | |
| FIXED ASSETS: | | | |
| | | | |
| DEBITS | С | REDITS | |
| | | | |
| | | | |
| | | | |
| Tatal | | | |
| Total | | | |
| FIXED ASSET VARIANCE | - _ | | |
| | V morrilland diala | | |
| REVIEWED BY: | Amy Handfield | PLEASE SEE CERTIFICATION LETTER | |
| | | | |
| DATE: | 09/13/18 | FOR DIRECTOR OF ACCOUNTS APPR | OVAL |