

SUBMITTED BY	Hannah York	CITY/TOWN/DISTRICT	Millis
PHONE	508-376-7040	DATE RECEIVED	09/11/18
FIELD REP	Amy Handfield	DATE SUBMISSION COMPLETE	09/11/18

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	1,656,870
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	35,032
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REAL ESTATE TAXES RECEIVABLE	484,027
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

Gasoline Revolving Acct	4,791		-	
e-911 Training Grant	9,380		-	
Police - Bullet Proof Vests	9,360		-	
911 Train/EMD Regulatory	913		-	
911 Support/Incentive	4,371		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
Additional Sheet			-	28,814

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	352,325
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60 DAYS TAX COLLECTIONS	-
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OTHER MISCELLANEOUS ADJUSTMENTS:

	-	
	-	
	-	
	-	

1,461,322

FREE CASH, JULY 1, 2018

Amy Handfield

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE: 09/13/18

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	<u>692,559</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	25,298
Encumbrances	65,686
Expenditures	10,000

OTHER

TOTAL	<u><u>591,574</u></u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>591,574</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL	<u><u>591,574</u></u>
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PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

REVIEWED BY:

Amy Handfield

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09/13/18

FOR DIRECTOR OF ACCOUNTS APPROVAL

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH	<u>735,300</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	11,852
Encumbrances	145,223
Expenditures	

OTHER

TOTAL	<u><u>578,226</u></u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>578,226</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL	<u><u>578,226</u></u>
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PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY:

Amy Handfield

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09/13/18

FOR DIRECTOR OF ACCOUNTS APPROVAL