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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I			
CASH		_	692,559
SUBTRACT:			
	LITIES, DESIGNATIONS O	F FUND BALANCE	
Warrants Payable		25,298	
Encumbrances		65,686	
Expenditures		10,000	
OTHER			
OTTLK			
TOTAL		=	591,574
PART II			
RETAINED EARNINGS - UN	NDESIGNATED	_	591,574
CLIDTDA CT.			
SUBTRACT:	EIVADI E (NET)		
ACCOUNTS REC	EIVABLE (NET)		
***************************************		Bottom of the state of the stat	
OTHER			
		Same	
TOTAL			591,574
101712		-	001,074
PART III			
FIXED ASSETS:			
DEBITS	(CREDITS	
		-	
-			
Total	-		-
FIXED ASSET VARIANCE		=	
7,1257,16621 7711,1711,1762			
	A 100		
DEVIEWED DV	Amy Handfield	DI FACE OFF OFFICE ATION :	
REVIEWED BY:	J	PLEASE SEE CERTIFICATION LET	EK
DATE:	09/13/18	FOR DIRECTOR OF ACCOUNTS AF	DDDOV/AI

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I CASH			735,300
SUBTRACT:			-
	ITIES, DESIGNATIONS OF	F FUND BALANCE	
Warrants Payable		11,852	
Encumbrances		145,223	
Expenditures			
OTHER			
	-		
TOTAL			578,226
			0.0,550
PART II RETAINED EARNINGS - UN	DECIONATED		E70 226
RETAINED EARNINGS - UN	DESIGNATED		578,226
SUBTRACT:			
ACCOUNTS RECE	EIVABLE (NET)		
OTHER			
TOTAL	A CONTRACTOR OF THE CONTRACTOR		578,226
		 	
PART III			
FIXED ASSETS:			
DEBITS	C	REDITS	
		I MARKANIA CONTRACTOR OF THE C	
Total	-		
FIXED ASSET VARIANCE	-		***************************************
	Amy Handfield		
REVIEWED BY:	mily Hariuntiu	PLEASE SEE CERTIFICATION LETTER	
DATE:	09/13/18	EOR DIRECTOR OF ACCOUNTS APPROVAL	