

### FREE CASH CALCULATION

2,029,704

7,493

180,121

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16,615

1

(185,423)

2

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1,640,052

FREE CASH, JULY 1, 2015

PLEASE SEE CERTIFICATION LETTER

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Kellie Hebert  
FIELD REP Jared Curtis

COMMUNITY TOPSFIELD  
FUND WATER

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 1,386,298

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	8,256
Encumbrances	403,358
Expenditures	120,000
Vendor WP	21,233

OTHER

TOTAL 833,451

**PART II**

RETAINED EARNINGS - UNDESIGNATED 940,117

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

User Charges and Water Connections	106,666
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OTHER

TOTAL 833,451

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE:

01/21/16

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Kellie Hebert  
FIELD REP Jared Curtis

COMMUNITY Topsfield  
FUND Solid Waste

**RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

**PART I**

CASH 147,763

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	2,471
Encumbrances	2,100
Expenditures	38,700

OTHER

TOTAL 104,492

**PART II**

RETAINED EARNINGS - UNDESIGNATED 104,492

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 104,492

**PART III**

**FIXED ASSETS:**

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

REVIEWED BY:

Jared Curtis

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FOR DIRECTOR OF ACCOUNTS APPROVAL