SUBMITTED BY	Catherine Gabriel	CITY/TOWN/DISTRICT	Topsfield
PHONE	978.887.1500 x107	DATE RECEIVED	11/15/17
FIELD REP	Sue Whouley	DATE SUBMISSION COMPLETE	11/20/17
	<u> </u>	REE CASH CALCULATION	
BEGIN:			
	NDESIGNATED FUND BA	ALANCE	2,593,203
LESS:	PERTY TAXES RECEIVA	RI F	4,330
T EROOM/LT ROI	LKIT WEEKLEELWA		4,000
REAL ESTATE TA	AXES RECEIVABLE		179,188
OTHER RECEIVA	BLE, OVERDRAWN ACC	COUNTS, DEFICITS	
EMR Mngt Perfor			
George Gould Pa			
Joseph Iarocci So	chol. 289	<u> </u>	
	-	- <del> </del>	
		<del></del>	
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	<u> </u>		
	<u> </u>	Additional Sheet -	2,838
-			
EDEE 040111/0	TER ER OM TOMM, MEET	This has been been	
FREE CASH VO	TED FROM TOWN MEET	ING NOT RECORDED	-
ADD:			
DEFERRED REV	/ENUE (CREDIT BALANC	CE +, DEBIT BALANCE -)	(126,573)
60 DAYS TAX C	OLI ECTIONS		-
OTHER MISCELLANE	OUS ADJUSTMENTS:		
		_	
			2 200 274
			2,280,274 FREE CASH, JULY 1, 2017
			1 NEL OAGH, JULI 1, 2017
	Cun 1	Mhaulay	
REVIEWED BY:	Sut 1	Mhouley Please see certi	EICATION I ETTED
NEVIEWED DT.		FLEASE SEE CERTI	LIOATION LETTER

11/20/17 FOR DIRECTOR OF ACCOUNTS APPROVAL

DATE:

SUBMITTED BY	Catherine Gabriel	COMMUNITY	Topsfield
FIELD REP	Sue Whouley	FUND	Water

## **RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

<u>PART I</u> CASH			923,535
SUBTRACT:			
	ΓΙΕS, DESIGNATIONS (	OF FUND BALANCE	
Warrants Payable		41,380	
Encumbrances		10,105	
Expenditures		100,000	
Con't Approp		65,510	
OTHER			
OTHER			
TOTAL		<del></del>	706,540
			,-
PART II			
<b>RETAINED EARNINGS - UND</b>	DESIGNATED		706,540
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
		<del></del>	
-			
		<del></del>	
<del></del>		<del></del>	
-			
OTHER			
TOTAL			706,540
PART III			
FIXED ASSETS:			
DEDITO		ODEDITO	
DEBITS		CREDITS	
		<del></del>	
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Total	-		-
FIXED ASSET VARIANCE		<del></del>	
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	Cua Mhaular		
DEMENDED DV	Sue Whouley	DI 5405 055 05DTISIO 1710 11 57777	
REVIEWED BY:	J	PLEASE SEE CERTIFICATION LETTER	
DATE:	11/20/17	FOR DIRECTOR OF ACCOUNTS APPROVA	<b>L</b>

SUBMITTED BY	Catherine Gabriel	COMMUNITY	Topsfield
FIELD REP	Sue Whouley	FUND	Solid Waste

## **RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

<u>PART I</u> CASH			79,905
			. 0,000
SUBTRACT: CURRENT LIABILIT	TIES, DESIGNATIONS (	OF FUND BALANCE	
Warrants Payable		6,589	
Encumbrances Expenditures		<u>7,066</u> 38,700	
Expenditures		36,700	
-			
OTHER			
TOTAL			27,550
<u>PART II</u> RETAINED EARNINGS - UND	DESIGNATED		27,550
RETAINED EARNINGS - UNL	DESIGNATED		27,550
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
		<del></del>	
OTHER			
TOTAL			27,550
DART III			
<u>PART III</u> FIXED ASSETS:			
DEBITS		CREDITS	
		<del></del>	
Total			
FIXED ASSET VARIANCE	-		
	0		
	Sue Whouley		
REVIEWED BY:		PLEASE SEE CERTIFICATION LETTER	
DATE:	11/20/17	FOR DIRECTOR OF ACCOUNTS APPROV	/AL