SUBMITTED BY	Catherine Gabriel	CITY/TOWN/DI		Topsfield
PHONE	978.887.1508x107	DATE RECEIVE		01/16/19
FIELD REP	Sue Whouley	DATE SUBMIS	SION COMPLETE	01/23/19
	-			
	<u>r</u>	REE CASH CALC	JULATION	
BEGIN:				
	NDESIGNATED FUND BA	LANCE		2,932,278
LESS:				
PERSONAL PRO	PERTY TAXES RECEIVA	BLE		1,902
				005 007
REALESTATE	AXES RECEIVABLE			205,987
	ABLE, OVERDRAWN ACC	OUNTS DEFICITS	2	
P/R W/H State L				
P/R W/H Boston			-	
EMR Mngt Perf	411		-	
George Gould P			-	
Joseph larocci S	Sch. 671		-	
Police Details	29,019		-	
Boston St/Grn A	cre 993		-	
	-		-	
	-	<u> </u>	-	
	-	<u> </u>	-	
	-		-	
	-	<u> </u>		
	-		-	
	-		-	
			<u> </u>	
		<u> </u>	<u>·</u>	
	-			
	-	Additional Shee	et -	32,833
			<u> </u>	
FREE CASH VC	TED FROM TOWN MEET	ING NOT RECORE	DED	
100				
ADD:	VENUE (CREDIT BALANC			(126,802)
DEFERRED RE	VENUE (CREDIT DALANC	E T, DEDIT DALAN		(120,802)
60 DAYS TAX C	OLLECTIONS			-
OTHER MISCELLANE	EOUS ADJUSTMENTS:			
			-	
		<u> </u>		
			-	
		<u> </u>		<u> </u>
				2,564,754
				FREE CASH, JULY 1, 2018
	Curl	Mhaulay		
	SUG V	Vhouley		
REVIEWED BY:		J	PLEASE SEE CERT	IFICATION LETTER
DATE:	01/	23/19	FOR DIRECTOR OF	ACCOUNTS APPROVAL

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I CASH			1,003,004
SUBTRACT: CURRENT LIABILIT Warrants Payable Encumbrances Expenditures Payroll A/P	IES, DESIGNATIONS (DF FUND BALANCE 	
OTHER			
TOTAL		<u></u>	927,249
<u>PART II</u> RETAINED EARNINGS - UND	ESIGNATED		927,249
SUBTRACT: ACCOUNTS RECEIN	VABLE (NET)		
OTHER			
TOTAL			927,249
PART III FIXED ASSETS:			
DEBITS		CREDITS	
Total FIXED ASSET VARIANCE		 	-
REVIEWED BY:	Sue Whouley	PLEASE SEE CERTIFICATION LETTE	R
DATE:	01/23/19	FOR DIRECTOR OF ACCOUNTS APP	ROVAL

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

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I CASH		_	43,607
SUBTRACT:			
	ES, DESIGNATIONS	OF FUND BALANCE	
Warrants Payable		4,574	
Encumbrances			
Expenditures		27,550	
Rsvd Con't Approp		11,483	
OTHER			
TOTAL			-
PART II			
RETAINED EARNINGS - UNDE	ESIGNATED		
		—	
SUBTRACT:			
ACCOUNTS RECEIV	/ABLE (NET)		
		· · · · · · · · · · · · · · · · · · ·	
OTHER			
TOTAL			-
		=	
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
DEDITO			
		· · · · · · · · · · · · · · · · · · ·	
Total	_	· · · · · · · · · · · · · · · · · · ·	-
FIXED ASSET VARIANCE			
TIAED ASSET VARIANCE			
	Sue Whouley		
REVIEWED BY:	Suc writerity	PLEASE SEE CERTIFICATION LETT	ER
DATE:	01/23/19	FOR DIRECTOR OF ACCOUNTS AP	PROVAL