

DATE: 01/23/19 FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Catherine Gabriel
FIELD REP Sue Whouley

COMMUNITY Topsfield
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,003,004

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	36,008
Encumbrances	1,273
Expenditures	30,000
Payroll A/P	8,474

OTHER

TOTAL 927,249

PART II

RETAINED EARNINGS - UNDESIGNATED 927,249

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 927,249

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

REVIEWED BY:

Sue Whouley

PLEASE SEE CERTIFICATION LETTER

DATE:

01/23/19

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Catherine Gabriel
FIELD REP Sue Whouley

COMMUNITY Topsfield
FUND Solid Waste

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 43,607

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	4,574
Encumbrances	
Expenditures	27,550
Rsvd Con't Approp	11,483

OTHER

TOTAL -

PART II

RETAINED EARNINGS - UNDESIGNATED

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL -

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

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