

Free Cash Certification

Retained Earnings Calculation - WATER ENTERPRISE FUND M.G.L. Ch. 44 S. 53F1/2 et al. - Fiscal Year 2022

Enterprise Fund Number	A-2(1ST)	
Type of Enterprise Fund	Water	
Name of Enterprise Fund/Statutory Reference	WATER ENTERPRISE FUND M.G.L. Ch. 44 S. 53F1/2 et al.	
Part I Cash		1,776,933.00
Current Liabilities, Designations of Fund Balance:		
Accounts Payable	0.00	
Payroll Payable	0.00	
Encumbrances	688.00	
Expenditures	277,535.00	
Continuing Appropriations	422,795.00	
Other Liabilities		
Warrants Payable	45,700.00	
Total	746,718.00	
	Cash less Current Liabilities	1,030,215.00
Part II Retained Earnings, Undesignated		1,030,215.00
Accounts Receivable (net):		
User Fees	0.00	
Other Accounts Receivable		
	0.00	
Total	0.00	
	Undesignated Retained Earnings Less Accounts Receivable	1,030,215.00
Fixed Assets		
Debits:		
	0.00	
Total	0.00	
Credits:		
	0.00	
Total	0.00	
	Fixed Assets Variance (Debits - Credits)	0.00