

SUBMITTED BY Mary McMenemy
FIELD REP Sue Whouley

COMMUNITY Georgetown
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 2,182,637

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	
Encumbrances	41,523
Expenditures	1,023,800

OTHER

TOTAL 1,117,314

PART II

RETAINED EARNINGS - UNDESIGNATED 1,117,314

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 1,117,314

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total -

FIXED ASSET VARIANCE -

Sue Whouley

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE:

10/11/17

FOR DIRECTOR OF ACCOUNTS APPROVAL