

SUBMITTED BY Mary McMenemy
FIELD REP Sue Whouley

COMMUNITY Georgetown
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,365,370

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable

Encumbrances 31,231

Expenditures 607,505

OTHER

TOTAL 726,635

PART II

RETAINED EARNINGS - UNDESIGNATED 726,635

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 726,635

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total _____ - _____ -

FIXED ASSET VARIANCE _____ - _____ -

Sue Whouley

REVIEWED BY: _____

PLEASE SEE CERTIFICATION LETTER

DATE: _____

10/18/18

FOR DIRECTOR OF ACCOUNTS APPROVAL