

SUBMITTED BY Mary McMenemy
FIELD REP Sue Whouley

COMMUNITY Georgetown
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,087,130

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable -

Encumbrances -

Expenditures 400,393

-

OTHER

TOTAL 686,737

PART II

RETAINED EARNINGS - UNDESIGNATED 686,737

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

-

-

-

-

OTHER

TOTAL 686,737

PART III

FIXED ASSETS:

DEBITS

CREDITS

-

-

-

-

Total -

FIXED ASSET VARIANCE -

Sue Whouley

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE:

09/17/19

FOR DIRECTOR OF ACCOUNTS APPROVAL