

SUBMITTED BY Mary McMenemy
FIELD REP Sue Whouley

COMMUNITY Georgetown
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,059,501

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	
Encumbrances	<u>16,547</u>
Expenditures	<u>282,574</u>

TOTAL 760,380

PART II

RETAINED EARNINGS - UNDESIGNATED 760,380

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

TOTAL 760,380

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-	_____	-
FIXED ASSET VARIANCE	-	_____	-

Sue Whouley

REVIEWED BY: _____

PLEASE SEE CERTIFICATION LETTER

DATE: _____

09/22/20

FOR DIRECTOR OF ACCOUNTS APPROVAL