

**Free Cash Certification
 Retained Earnings Calculation - Water - Fiscal Year 2022**

Enterprise Fund Number A-2(1ST)
Type of Enterprise Fund Water
Name of Enterprise Fund/Statutory Reference Water

Part I Cash 1,683,251.00

Current Liabilities, Designations of Fund Balance:

Accounts Payable 0.00
Payroll Payable 0.00
Encumbrances 0.00
Expenditures 0.00
Continuing Appropriations 0.00

Other Liabilities

Warrants Payable 85,148.00

Total 85,148.00

Cash less Current Liabilities 1,598,103.00

Part II Retained Earnings, Undesignated 1,598,103.00

Accounts Receivable (net):

User Fees 0.00

Other Accounts Receivable

0.00

Total 0.00

Undesignated Retained Earnings Less Accounts Receivable 1,598,103.00

Fixed Assets

Debits:

0.00

Total 0.00

Credits:

0.00

Total 0.00

Fixed Assets Variance (Debits - Credits) 0.00