DIVISION OF LOCAL SERVICES

TOWN

## Free Cash Certification

## Retained Earnings Calculation - Water - Fiscal Year 2023

A-2(1ST) **Enterprise Fund Number** Type of Enterprise Fund Water Name of Enterprise Fund/Statutory Reference Water 2,275,977.00 Part I Cash Current Liabilities, Designations of Fund Balance: **Accounts Payable** 0.00 Payroll Payable 9,272.00 Warrants Payable 28,050.00 Encumbrances 0.00 Expenditures 543,000.00 0.00 **Continuing Appropriations** Other Liabilities Par. 0.00 580,322.00 Total 1,695,655.00 **Gash less Current Liabilities** Part II Retained Earnings, Undesignated 1,695,655.00 Accounts Receivable (net): Enc **User Fees** 0.00 Clar Other Accounts Receivable Oth 0.00 BAG 0.00 Total Undesignated Retained Earnings Less Accounts Receivable 1,695,655.00 an: **Fixed Assets** Debits: 280 0.00 Total 0.00 Credits: Total 0.00 Total 0.00

700

## MASSACHUSETTS DEPARTMENT OF REVENUE DIVISION OF LOCAL SERVICES Free Cash Certification Georgetown TOWN

## Retained Earnings Calculation - Water - Fiscal Year 2023

Fixed Assets Variance (Debits - Credits) 0.00

Per.

fit.

AND

EL.

District Control of the Control of t

Printed on: 1/12/2023 8:44:29 AM

Page 3 of 5