

SUBMITTED BY Joy Ricciuto
FIELD REP Amy Handfield

COMMUNITY Medfield
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,892,553

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	
Encumbrances	5,563
Expenditures	936,925
Debt Service	88,237

OTHER

TOTAL 861,828

PART II

RETAINED EARNINGS - UNDESIGNATED 861,828

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 861,828

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

REVIEWED BY: Amy Handfield

PLEASE SEE CERTIFICATION LETTER

DATE: 01/04/19

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Joy Ricciuto
FIELD REP Amy Handfield

COMMUNITY Medfield
FUND Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,393,370

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	
Encumbrances	<u>1,234</u>
Expenditures	<u>299,366</u>
Debt Service	<u>32,767</u>

OTHER

TOTAL 1,060,004

PART II

RETAINED EARNINGS - UNDESIGNATED 1,060,004

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 1,060,004

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	<u>-</u>		<u>-</u>

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