

SUBMITTED BY Darlene Lussier
FIELD REP Bobbi Colburn

COMMUNITY Chelmsford
FUND Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,499,487

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable 24,622

Encumbrances _____

Expenditures _____

OTHER

TOTAL 1,474,865

PART II

RETAINED EARNINGS - UNDESIGNATED 1,474,865

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 1,474,865

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total -

FIXED ASSET VARIANCE -

Bobbi Colburn

REVIEWED BY: _____ PLEASE SEE CERTIFICATION LETTER

DATE: 08/30/17 FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Darlene Lussier
FIELD REP Bobbi Colburn

COMMUNITY Chelmsford
FUND Golf

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 75,417

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	_____	_____
Encumbrances	_____	_____
Expenditures	_____	_____
_____	_____	_____
_____	_____	_____

OTHER

TOTAL 75,417

PART II

RETAINED EARNINGS - UNDESIGNATED 75,417

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

_____	_____
_____	_____
_____	_____
_____	_____

OTHER

TOTAL 75,417

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

Bobbi Colburn

REVIEWED BY: _____

PLEASE SEE CERTIFICATION LETTER

DATE: _____

08/30/17

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Darlene Lussier
FIELD REP Bobbi Colburn

COMMUNITY Chelmsford
FUND PEG Access Cable

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 160,809

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable 1,227

Encumbrances _____

Expenditures _____

OTHER

TOTAL 159,582

PART II

RETAINED EARNINGS - UNDESIGNATED 159,582

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 159,582

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total -

FIXED ASSET VARIANCE -

Bobbi Colburn

REVIEWED BY: _____ PLEASE SEE CERTIFICATION LETTER

DATE: 08/30/17 FOR DIRECTOR OF ACCOUNTS APPROVAL