SUBMITTED BY	Bill Schlosstein	CITY/TOWN/DISTRICT	Winchendon
PHONE FIELD REP	978-297-5400	DATE SUBMISSION COMPLETE	10/06/17 10/06/17
TIELD KEP	Deb Wagner	DATE SUBMISSION COMPLETE	10/06/17
		FREE CASH CALCULATION	
BEGIN:			
UNRESERVED U	INDESIGNATED FUND I	BALANCE	1,508,973
<u>.ESS:</u> PERSONAL PRO	PERTY TAXES RECEIV	/ABLE	3,748
REAL ESTATE T	AXES RECEIVABLE		483,488
OTHER RECEIVA	ABLE, OVERDRAWN AC	CCOUNTS, DEFICITS	
At Risk Supplem		-	
Early Child SPE			
School Lunch	20,82		
EMD 911 Trainii	9		
State 911 EMD			
WRA Gift FD Special Age		-	
Dep. Held Axio	2,85		
Transfer Station			
Transfer Graneri	71,10		
-		- -	
		-	
		<u>-</u>	
			10.001
		- Additional Sheet -	49,904
	OTED FROM TOWN ME	ETING NOT RECORDED	-
<u>.DD:</u> DEFERRED RE	VENUE (CREDIT BALAN	NCE +, DEBIT BALANCE -)	400,725
60 DAYS TAX C	COLLECTIONS		
THER MISCELLANI	EOUS ADJUSTMENTS:		
			
		<u> </u>	
		<u> </u>	<u> </u>
			1,372,558
			FREE CASH, JULY 1, 201
		VA /	
	Ιλυμ	Wagner	

FOR DIRECTOR OF ACCOUNTS APPROVAL

DATE:

SUBMITTED BY	Bill Schlosstein	COMMUNITY	Winchendon
FIELD REP	Deb Wagner	FUND	Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u> CASH		281,520)
SUBTRACT: CURRENT LIABILIT Warrants Payable	ΓΙΕS, DESIGNATIONS C	F FUND BALANCE	
Encumbrances			
Expenditures			
<u> </u>			
OTHER			
OTTEN			
TOTAL		281,520)
DART II			
<u>PART II</u> RETAINED EARNINGS - UND	DESIGNATED	281,520	`
RETAINED EARNINGS - UNL	DESIGNATED		_
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
			
OTHER			
J <u> </u>			
TOTAL		281,520)
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
223.10		5K25H0	
			_
			_
		·	
Tatal			
Total			_
FIXED ASSET VARIANCE	-		
	Deb Wagner		
REVIEWED BY:		PLEASE SEE CERTIFICATION LETTER	
DATE:	10/11/17	FOR DIRECTOR OF ACCOUNTS APPROVAL	

SUBMITTED BY	Bill Schlosstein	COMMUNITY	Winchendon
FIELD REP	Deb Wagner	FUND	Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u> CASH			1,416,311
CASII			1,410,311
SUBTRACT:			
	TIES, DESIGNATIONS (OF FUND BALANCE	
Warrants Payable			
Encumbrances Expenditures		100,000	
Res. For Bettermen	ts	502,138	
OTHER			
		 ,	
TOTAL			814,173
			,
PART II	SECIONATED		044470
RETAINED EARNINGS - UNI	DESIGNATED		814,173
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
-			
OTHER			
TOTAL			814,173
PART III			
FIXED ASSETS:			
<u> </u>			
DEBITS		CREDITS	
	-		
Total			
FIXED ASSET VARIANCE			
	Dob Wagner		
REVIEWED BY:	Deb Wagner	PLEASE SEE CERTIFICATION LETTER	
DATE:	10/11/17	FOR DIRECTOR OF ACCOUNTS APPR	OVAL

SUBMITTED BY	Bill Schlosstein	COMMUNITY	Winchendon
FIELD REP	Deb Wagner	FUND	Solid Waste

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u> CASH			(14,168)
			<u>, , , , , , , , , , , , , , , , , , , </u>
SUBTRACT: CURRENT LIABILI	TIES, DESIGNATIONS (OF FUND BALANCE	
Warrants Payable	· 		
Encumbrances			
Expenditures			
OTHER			
OTHER			
·			
TOTAL			(14,168)
PART II			
RETAINED EARNINGS - UND	DESIGNATED		(14,168)
OLIDED A OF			
SUBTRACT: ACCOUNTS RECE	IVARIE (NET)		
ACCOUNTS RECE	IVABLE (NET)		
OTHER			
TOTAL			(14,168)
TOTAL			(14,100)
PART III			
FIXED ASSETS:			
DEDITO		CDEDITO	
DEBITS		CREDITS	
		 -	
Total			
FIXED ASSET VARIANCE			
	Dah Mannar		
REVIEWED BY:	Deb Wagner	PLEASE SEE CERTIFICATION LETTER	
DATE:	10/11/17	FOR DIRECTOR OF ACCOUNTS APPROVAL	
D/ 1 1 E.	10/11/17	I ON DIRECTOR OF MODOUNTO AT I ROVAL	