

SUBMITTED BY Bill Schlosstein
FIELD REP Deb Wagner

COMMUNITY Winchendon
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 281,520

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable _____
Encumbrances _____
Expenditures _____

OTHER

TOTAL 281,520

PART II

RETAINED EARNINGS - UNDESIGNATED 281,520

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 281,520

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY: Deb Wagner

PLEASE SEE CERTIFICATION LETTER

DATE: 10/11/17

FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Bill Schlosstein
FIELD REP Deb Wagner

COMMUNITY Winchendon
FUND Sewer

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 1,416,311

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	
Encumbrances	
Expenditures	100,000
Res. For Betterments	502,138

OTHER

TOTAL 814,173

PART II

RETAINED EARNINGS - UNDESIGNATED 814,173

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 814,173

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

Deb Wagner

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FOR DIRECTOR OF ACCOUNTS APPROVAL

SUBMITTED BY Bill Schlosstein
 FIELD REP Deb Wagner

COMMUNITY Winchendon
 FUND Solid Waste

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH (14,168)

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable
 Encumbrances
 Expenditures

OTHER

TOTAL (14,168)

PART II

RETAINED EARNINGS - UNDESIGNATED (14,168)

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL (14,168)

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-		-
FIXED ASSET VARIANCE	-		-

Deb Wagner

REVIEWED BY: _____

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