

## Free Cash Certification

## Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(1ST)
Type of Enterprise Fund	Sewer
Name of Enterprise Fund/Statutory Reference	Sewer Chpt 44 Sect 53F 1/2

Part I Cash	7,859,929.00
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## Current Liabilities, Designations of Fund Balance:

Accounts Payable	256,981.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	1,292,000.00
Expenditures	1,471,000.00
Continuing Appropriations	627,798.00

## Other Liabilities

Debt Services	1,716,129.00
Total	<u>5,363,908.00</u>
Cash less Current Liabilities	<u>2,496,021.00</u>
Part II Retained Earnings, Undesignated	2,496,021.00

## Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>2,496,021.00</u>

## Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

**Free Cash Certification****Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2025**

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Fixed Assets Variance (Debits - Credits)	0.00
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## Free Cash Certification

## Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(2ND)
Type of Enterprise Fund	Water
Name of Enterprise Fund/Statutory Reference	Water Chpt 44 Sect 53F 1/2

Part I Cash	4,495,904.00
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## Current Liabilities, Designations of Fund Balance:

Accounts Payable	308,106.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	1,185,364.00
Expenditures	123,389.00
Continuing Appropriations	997,538.00

## Other Liabilities

	0.00
Total	<u>2,614,397.00</u>
Cash less Current Liabilities	<u>1,881,507.00</u>
Part II Retained Earnings, Undesignated	1,881,507.00

## Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>1,881,507.00</u>

## Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

**Free Cash Certification**

**Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2025**

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Fixed Assets Variance (Debits - Credits)	0.00
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## Free Cash Certification

## Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(3RD)
Type of Enterprise Fund	Airport
Name of Enterprise Fund/Statutory Reference	Airport Chpt 44 Sec 53F 1/2

Part I Cash	665,981.00
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## Current Liabilities, Designations of Fund Balance:

Accounts Payable	18,164.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	13,620.00
Expenditures	0.00
Continuing Appropriations	32,333.00

## Other Liabilities

Petty Cash	50.00
Total	<b>64,167.00</b>
Cash less Current Liabilities	<b>601,814.00</b>
Part II Retained Earnings, Undesignated	601,814.00

## Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<b>0.00</b>
Undesignated Retained Earnings Less Accounts Receivable	<b>601,814.00</b>

## Fixed Assets

Debits:	0.00
Total	<b>0.00</b>
Credits:	0.00
Total	<b>0.00</b>

**Free Cash Certification****Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2025**

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Fixed Assets Variance (Debits - Credits)	0.00
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## Free Cash Certification

## Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(4TH)
Type of Enterprise Fund	TrashDisposal
Name of Enterprise Fund/Statutory Reference	Trash Disposal Chpt 44 Sec 53F 1/2

Part I Cash	1,774,641.00
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## Current Liabilities, Designations of Fund Balance:

Accounts Payable	63,384.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	84,281.00
Expenditures	0.00
Continuing Appropriations	138,188.00

## Other Liabilities

Revenue Collected in Advance	265,475.00
Total	<b>551,328.00</b>
Cash less Current Liabilities	<b>1,223,313.00</b>
Part II Retained Earnings, Undesignated	1,223,313.00

## Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<b>0.00</b>
Undesignated Retained Earnings Less Accounts Receivable	<b>1,223,313.00</b>

## Fixed Assets

Debits:	0.00
Total	<b>0.00</b>
Credits:	0.00
Total	<b>0.00</b>

**Free Cash Certification**

**Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2025**

Fixed Assets Variance (Debits - Credits)	0.00
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## Free Cash Certification

## Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2025

Enterprise Fund Number	A-2(5TH)
Type of Enterprise Fund	Cable/Broadband
Name of Enterprise Fund/Statutory Reference	Cable Chapter 44 Sec 53F 1/2

Part I Cash	81,681.00
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## Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	0.00
Encumbrances	0.00
Expenditures	0.00
Continuing Appropriations	0.00

## Other Liabilities

	0.00
Total	<u>0.00</u>
Cash less Current Liabilities	<u>81,681.00</u>
Part II Retained Earnings, Undesignated	81,681.00

## Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>81,681.00</u>

## Fixed Assets

Debits:	0.00
Total	<u>0.00</u>
Credits:	0.00
Total	<u>0.00</u>

**Free Cash Certification****Retained Earnings Calculation - Cable Chapter 44 Sec 53F 1/2 - Fiscal Year 2025**

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Fixed Assets Variance (Debits - Credits)	0.00
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