

Free Cash Certification

Retained Earnings Calculation - Sewer Chpt 44 Sect 53F 1/2 - Fiscal Year 2026

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	8,369,149.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	131,724.00
Encumbrances	1,275,058.00
Expenditures	360,000.00
Continuing Appropriations	476,433.00

Other Liabilities

Debt Service	1,545,245.00
Total	<u>3,788,460.00</u>
Cash less Current Liabilities	<u>4,580,689.00</u>
Part II Retained Earnings, Undesignated	4,580,689.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>4,580,689.00</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 2026**

Fixed Assets Variance (Debits - Credits)	0.00
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Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2026

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	4,688,889.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	389,544.00
Encumbrances	786,545.00
Expenditures	767,282.00
Continuing Appropriations	401,769.00

Other Liabilities

	0.00
Total	<u>2,345,140.00</u>
Cash less Current Liabilities	<u>2,343,749.00</u>
Part II Retained Earnings, Undesignated	2,343,749.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>2,343,749.00</u>

Fixed Assets

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

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Retained Earnings Calculation - Water Chpt 44 Sect 53F 1/2 - Fiscal Year 2026

Fixed Assets Variance (Debits - Credits)	0.00
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Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2026

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	952,730.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	106,565.00
Encumbrances	9,972.00
Expenditures	0.00
Continuing Appropriations	32,333.00

Other Liabilities

Petty Cash	50.00
Capital Project Deficit	14,888.00
Total	163,808.00
Cash less Current Liabilities	788,922.00
Part II Retained Earnings, Undesignated	803,810.00

Accounts Receivable (net):

User Fees	0.00
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Other Accounts Receivable

Capital Project Deficit	14,888.00
Total	14,888.00
Undesignated Retained Earnings Less Accounts Receivable	788,922.00

Fixed Assets

Debits:	0.00
Total	0.00

Credits:	0.00
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Free Cash Certification**Retained Earnings Calculation - Airport Chpt 44 Sec 53F 1/2 - Fiscal Year 2026**

Total	0.00
Fixed Assets Variance (Debits - Credits)	0.00

Free Cash Certification

Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2026

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	1,910,941.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	67,415.00
Encumbrances	27,363.00
Expenditures	0.00
Continuing Appropriations	132,937.00

Other Liabilities

Other Liabilities	323,960.00
Total	551,675.00
Cash less Current Liabilities	1,359,266.00
Part II Retained Earnings, Undesignated	1,359,266.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	0.00
Undesignated Retained Earnings Less Accounts Receivable	1,359,266.00

Fixed Assets

Debits:	0.00
Total	0.00
Credits:	0.00
Total	0.00

Free Cash Certification

Retained Earnings Calculation - Trash Disposal Chpt 44 Sec 53F 1/2 - Fiscal Year 2026

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 2026

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	89,914.00
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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>89,914.00</u>
Part II Retained Earnings, Undesignated	89,914.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	0.00
Total	<u>0.00</u>
Undesignated Retained Earnings Less Accounts Receivable	<u>89,914.00</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 2026**

Fixed Assets Variance (Debits - Credits)	0.00
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