

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	3,788,460.00

Cash less Current Liabilities	4,580,689.00
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Part II Retained Earnings, Undesignated	4,580,689.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	
	0.00
Total	0.00
Undesignated Retained Earnings Less Accounts Receivable	4,580,689.00

Fixed Assets

Debits:

	0.00
Total	0.00

Credits:

	0.00
Total	0.00

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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	2,345,140.00
Cash less Current Liabilities	2,343,749.00
Part II Retained Earnings, Undesignated	2,343,749.00

Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	
	0.00
Total	0.00
Undesignated Retained Earnings Less Accounts Receivable	2,343,749.00

Fixed Assets

Debits:

	0.00
Total	0.00

Credits:

	0.00
Total	0.00

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

Total	0.00
Fixed Assets Variance (Debits - Credits)	0.00

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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
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	

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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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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
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	0.00	
Cash less Current Liabilities		89,914.00
Part II Retained Earnings, Undesignated		89,914.00
Accounts Receivable (net):		
User Fees	0.00	
Other Accounts Receivable		
	0.00	
Total	0.00	
Undesignated Retained Earnings Less Accounts Receivable		89,914.00
Fixed Assets		
Debits:		
	0.00	
Total	0.00	
Credits:		
	0.00	
Total	0.00	

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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