



## Town of Natick

### Water Sewer Retained Earnings Status

<b><u>Item</u></b>	<b><u>Amount</u></b>
Certified Reatained Earnings as of f 7/1/2018	\$ 620,435
<b><u>2017 Fall Town Meeting</u></b>	
Capital Project - Article 10 Motion E	\$ (15,000) Support Capital Projects
<b><u>2018 Spring Town Meeting</u></b>	
Capital Project - Article XX Motion X	\$ (15,000) Support Capital Projects
<b>Remaining Unallocated Balance</b>	<b>\$ 590,435</b>