



Town of Natick

Golf Course Retained Earnings Status

<u>Item</u>	<u>Amount</u>
Certified Reatained Earnings as of f 7/1/2018	\$ 620,435
 <u>2018 Fall Town Meeting</u>	
Capital Project - Article 10 Motion E	\$ (15,000) Support Capital Projects
 <u>2019 Spring Town Meeting</u>	
Capital Project - Article XX Motion X	\$ (15,000) Support Capital Projects
Remaining Unallocated Balance	\$ 590,435