SUBMITTED BY	Mary McMenemy	CITY/TOWN/DISTRICT	Georgetown
PHONE	978.352.5740	DATE RECEIVED	09/25/17
FIELD REP	Sue Whouley	DATE SUBMISSION COMPLETE	10/05/17

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE			676,021

LESS:

PERSONAL PROPERTY TAXES RECEIVABLE			24,012
REAL ESTATE TAXES RECEIVABLE			253,932
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS			
	-		-
A/R Var	4,816		-
SPED 94-142	17,802		-
FY17 Ped & Bicycle	812		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-	Additional Sheet	-	23,430
FREE CASH VOTED FROM TOWN MEETING NOT RECORDED			-

ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)			270,559
60 DAYS TAX COLLECTIONS			-

OTHER MISCELLANEOUS ADJUSTMENTS:

	-	
	-	
	-	
	-	-

645,206
FREE CASH, JULY 1, 2017

REVIEWED BY: Sue Whouley PLEASE SEE CERTIFICATION LETTER

DATE: 10/11/17 FOR DIRECTOR OF ACCOUNTS APPROVAL