SUBMITTED BY	Mary McMenemy	CITY/TOWN/DISTRICT	Georgetown
PHONE	978.352.5740	DATE RECEIVED	09/26/18
FIELD REP	Sue Whouley	DATE SUBMISSION COMPLETE	10/18/18

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	689,071

LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	16,607
REAL ESTATE TAXES RECEIVABLE	216,842

OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

GEO Educ Foundation	389		-	
Bulletproof Vest	5,473		-	
FY18 PED & Bike Safety	922		-	
Walking Club Grant	50		-	
911 Training FY18	399		-	
Tax Liens Var	419		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-	Additional Sheet	-	7,652

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-

ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	219,627
60 DAYS TAX COLLECTIONS	-

OTHER MISCELLANEOUS ADJUSTMENTS:

	-	
	-	
	-	
	-	-

667,597

FREE CASH, JULY 1, 2018

REVIEWED BY: Sue Whouley PLEASE SEE CERTIFICATION LETTER

DATE: 10/18/18 FOR DIRECTOR OF ACCOUNTS APPROVAL