

Mary McMenemy

From: dlssupport@dor.state.ma.us
Sent: Wednesday, September 18, 2019 12:42 PM
To: Thom Berube; geotownred1@msn.com; andersonm@georgetown.k12.ma.us; Rose Provencher; Ann Gill; Michael Farrell; David Twiss; Charles Durney; Garry Fowler; Joseph Bonavita; Douglas Dawes; Mary McMenemy; dlsgateway@dor.state.ma.us
Cc: whouleys@dor.state.ma.us
Subject: Notification of free cash approval - Georgetown
Attachments: FC 063019.pdf

Massachusetts Department of Revenue Division of Local Services

Christopher C. Harding, Commissioner
Sean R. Cronin, Senior Deputy Commissioner of Local Services

9/18/2019

NOTIFICATION OF FREE CASH APPROVAL - Town of Georgetown

Based upon the un-audited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2019 for the Town of Georgetown is:

General Fund	\$1,478,843.00
Enterprise Fund Water	\$686,737.00
Enterprise Fund Ambulance	\$279,131.00

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be emailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an email address is reported in DLS' Local Officials Directory. Please forward to other officials as you deem appropriate.

Sincerely,



Mary Jane Handy
Director of Accounts
Massachusetts Department of Revenue

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