

SUBMITTED BY	Mary McMenemy	CITY/TOWN/DISTRICT	Georgetown
PHONE	978.352.5740	SUBMISSION DATE	09/12/19
FIELD REP	Sue Whouley	SUBMISSION COMPLETE DATE	09/17/19

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	<u>1,517,721</u>
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	<u>15,385</u>
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REAL ESTATE TAXES RECEIVABLE	<u>187,731</u>
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

SPED Early Childhood	726	Tax Liens Var	158	
Bulletproof Vest	2,985		-	
FEMA fire	315		-	
FY18 LSTA Grant Library	169		-	
FY19 PED & BIKE	4,484		-	
Traffic	1,019		-	
911 Train	1,362		-	
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	-	Additional Sheet	-	<u>11,218</u>

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	<u>-</u>
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	<u>175,456</u>
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60 DAYS TAX COLLECTIONS	<u>-</u>
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OTHER MISCELLANEOUS ADJUSTMENTS:

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<u>1,478,843</u>
FREE CASH, JULY 1, 2019

REVIEWED BY:	<u>Sue Whouley</u>	PLEASE SEE CERTIFICATION LETTER
DATE:	<u>09/17/19</u>	FOR DIRECTOR OF ACCOUNTS APPROVAL