

Mary McMenemy

From: dlssupport@dor.state.ma.us
Sent: Wednesday, September 23, 2020 5:00 PM
To: Thom Berube; geotownred1@msn.com; andersonm@georgetown.k12.ma.us; Ann Gill; Michael Farrell; Douglas Dawes; Charles Durney; David Twiss; Joseph Bonavita; Gary Fowler; Mary McMenemy; dlsgateway@dor.state.ma.us
Cc: whouleys@dor.state.ma.us
Subject: Notification of free cash approval - Georgetown
Attachments: 06-30-20 FC.pdf

Massachusetts Department of Revenue Division of Local Services

Geoffrey E. Snyder, Commissioner
Sean R. Cronin, Senior Deputy Commissioner of Local Services

9/23/2020

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, 2020 for the Town of Georgetown is:

General Fund	\$1,029,901.00
Enterprise Fund Water	\$760,380.00
Enterprise Fund Ambulance	\$323,285.00

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

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this mail in error please notify the postmaster at dor.state.ma.us.