SUBMITTED BY	Mary McMenemy	CITY/TOWN/DISTRICT	Georgetown
PHONE	978.352.5740	SUBMISSION DATE	09/17/20
FIELD REP	Sue Whouley	SUBMISSION COMPLETE DATE	09/22/20

FREE CASH CALCULATION

BEGIN:			
UNRESERVED UNDESIGNATED FUND BALANCE			1,212,543
LESS:			
PERSONAL PROPERTY TAXES RECEIVABLE			28,502
REAL ESTATE TAXES RECEIVABLE			240,833
OTHER RECEIVABLES IN DEFERRED REVENUE BELOW			
	-	-	
	-	-	
	-	-	
	-	-	-
OTHER RECEIVABLES, OVERDRAWN ACCOUNTS, DEFICITS			
MA DOT Newbury	38,887	Tax Liens Var	2,014
MA DOT Boxford	10,922		-
FY20 Support	320		-
911 Train FY20	15		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-	Additional Sheet	-	52,158
FREE CASH VOTED FROM TOWN MEETING NOT RECORDED			-
ADD:			
CIRCUIT BREAKER, OTHER CLOSED ACCOUNTS, ADJUSTMENTS			
	-	-	
	-	-	
	-	-	-
DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)			138,851
			1,029,901
			FREE CASH, JULY 1, 2020

REVIEWED BY: Sue Whouley

PLEASE SEE CERTIFICATION LETTER

DATE: 09/22/20

FOR DIRECTOR OF ACCOUNTS APPROVAL