

Free Cash Certification
Free Cash Calculation - Fiscal Year 2023

Begin:

Unreserved Undesignated Fund Balance 2,112,555.00

Subtract:

Personal Property Tax Receivable 22,944.00

Real Estate Tax Receivable 211,047.00

Other Receivables in Deferred Revenue

0.00

Total 0.00

Other Receivables, Overdrawn Accounts, Deficits

LSTA FY21 MA Board of Library 30.00

911 Train FY22 41.00

Capital Projects FY20 27.00

Total 98.00

Free Cash Voted from Town Meeting Not Recorded 0.00

Add:

Circuit Breaker, Other Closed Accounts, Adjustments:

0.00

Total 0.00

Deferred Revenue (Credit Balance+, Debit Balance-) 125,177.00

Free Cash Calculation for 2022 2,003,643.00

Reviewed By: Susan Whouley

Certified On: 1/12/2023