DIVISION OF LOCAL SERVICES

Printed on: 1/12/2023 8:44:29 AM

TOWN

Free Cash Certification

Free Cash Calculation - Fiscal Year 2023

William Control of the Control of th	
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 Bos	0.00
Other Other Receivables, Overdrawn Accounts, Deficits $U\alpha\gamma$	
LSTA FY21 MA Board of Library	30.00
911 Train FY22	41.00
Capital Projects FY20	27.00
Potal	98.00
Free Cash Voted from Town Meeting Not Recorded	0.00
Add:	
	
Tot. Circuit Breaker, Other Closed Accounts, Adjustments:	
Otá: Um	
G/A	0.00
Total School and Schoo	0.00
Deferred Revenue (Credit Balance+, Debit Balance-)	125,177.00
Eree Cash Calculation for 2022	2,003,643.00
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Free	
Reviewed By:	Susan Whouley
Certified On:	1/12/2023
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