SUBMITTED BY	Laurie Bartkus	CITY/TOWN/DISTRICT	Brookfield
PHONE	508-867-2930	SUBMISSION DATE	05/01/20
FIELD REP	David Guzman	SUBMISSION COMPLETE DATE	05/08/20

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	746,810

LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	743
REAL ESTATE TAXES RECEIVABLE	186,853

OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

Other Government Rec	13,175	-	
Payroll withholding	196,701	-	
Police vest grant	945	-	
Osrp grant	2,000	-	
BOH	300	-	
Complete streets	12,250	-	
Conservation	89	-	
Police Detail	2,065	-	
Chapter 90	15,892	-	
Jeppson Library	425	-	
Student activities	3,338	-	
Deputy Collector Reimb acc	1,152	-	
Cash Variance	224,724	-	
PP Rec. Credit balances	2,051	-	
RE REC. Variance	6,115	-	
Appropriation deficit	119,820	-	
		-	
		-	
-	Additional Sheet	-	601,041

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-

ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	63,747
60 DAYS TAX COLLECTIONS	-

OTHER MISCELLANEOUS ADJUSTMENTS:

	-	
	-	
	-	-
		21,920

FREE CASH, JULY 1, 2019

REVIEWED BY: David Guzman PLEASE SEE CERTIFICATION LETTER

DATE: 05/08/20 FOR DIRECTOR OF ACCOUNTS APPROVAL