SUBMITTED BY	Laurie Bartkus	CITY/TOWN/DISTRICT	Brookfield
PHONE	978-618-0120	SUBMISSION DATE	10/27/20
FIELD REP	David Guzman	SUBMISSION COMPLETE DATE	11/05/20

FREE CASH CALCULATION

BEGIN:			
UNRESERVED UNDESIGNATED FUND BALANCE			892,775
LESS:			
PERSONAL PROPERTY TAXES RECEIVABLE			1,542
REAL ESTATE TAXES RECEIVABLE			234,647
OTHER RECEIVABLES IN DEFERRED REVENUE BELOW			
		-	
		-	
		-	
		-	-
OTHER RECEIVABLES, OVERDRAWN ACCOUNTS, DEFICITS			
Fire Safe grant	222	-	
Police vest grant	945	-	
OSRP Grant	2,000	-	
Planning Board Fees	20	-	
BOH	400	-	
Police Detail	6,961	-	
Jeppson COA	425	-	
Student Activities	498	-	
Deputy Collector Reimb Ac	702	-	
Payroll withholding	647	-	
cash variance	38,568	-	
		-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	Additional Sheet -	51,387
FREE CASH VOTED FROM TOWN MEETING NOT RECORDED			-
ADD:			
CIRCUIT BREAKER, OTHER CLOSED ACCOUNTS, ADJUSTMENTS			
	-	-	
	-	-	
	-	-	-
DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)			105,118
			710,317
			FREE CASH, JULY 1, 2020

REVIEWED BY: David Guzman PLEASE SEE CERTIFICATION LETTER

DATE: 11/05/20 FOR DIRECTOR OF ACCOUNTS APPROVAL