

**Free Cash Certification**  
**Free Cash Calculation - Fiscal Year 2022**

<b>Begin:</b>	
<b>Unreserved Undesignated Fund Balance</b>	730,108.00
<b>Subtract:</b>	
<b>Personal Property Tax Receivable</b>	1,634.00
<b>Real Estate Tax Receivable</b>	184,363.00
<b>Other Receivables in Deferred Revenue</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>Other Receivables, Overdrawn Accounts, Deficits</b>	
<b>RE outstanding Rec. variance</b>	13,121.00
<b>Cash Recon Variance</b>	38,568.00
<b>FD Turnout gear state grant</b>	10,000.00
<b>police vest</b>	945.00
<b>Lewis field</b>	15,838.00
<b>Jeppson COA</b>	425.00
<b>Deputy Collector Reimb Acct</b>	1,271.00
<b>W/H</b>	19,402.00
<b>TB Neg RE Receivable</b>	6.00
<b>Total</b>	<b>99,576.00</b>
<b>Free Cash Voted from Town Meeting Not Recorded</b>	0.00
<b>Add:</b>	
<b>Circuit Breaker, Other Closed Accounts, Adjustments:</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>Deferred Revenue (Credit Balance+ Debit Balance-)</b>	47,738.00
<b>Free Cash Calculation for 2021</b>	<b>492,273.00</b>
<b>Reviewed By:</b>	<b>David Guzman</b>
<b>Certified On:</b>	<b>11/19/2021</b>