

Free Cash Certification
Free Cash Calculation - Fiscal Year 2023

Begin:	
Unreserved Undesignated Fund Balance	782,668.00
Subtract:	
Personal Property Tax Receivable	553.00
Real Estate Tax Receivable	161,929.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
Other Receivables, Overdrawn Accounts, Deficits	
TB PP neg receivable 21	57.00
TB RE Neg receivable 22	436.00
W/H	70.00
Outstanding Rec Report RE Variance	449.00
police vest grant	945.00
police detail	9,732.00
Jeppson COA	425.00
Deputy Collector Reimb Acct	1,267.00
Total	13,381.00
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-)	11,474.00
Free Cash Calculation for 2022	618,279.00
Reviewed By:	David Guzman
Certified On:	12/7/2022