

Free Cash Certification
Free Cash Calculation - Fiscal Year 2024

Begin:	
Unreserved Undesignated Fund Balance	727,679.00
Subtract:	
Personal Property Tax Receivable	969.00
Real Estate Tax Receivable	172,535.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
Other Receivables, Overdrawn Accounts, Deficits	
PP Neg rec.	163.00
W/H	28,426.00
Police vest grant	945.00
insurance under 20k	12,348.00
police detail	11,784.00
Jeppson COA	425.00
Deputy collector Reimb Acct	1,236.00
Total	55,327.00
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-)	45,642.00
Free Cash Calculation for 2023	544,490.00
Reviewed By:	
	David Guzman
Certified On:	
	10/5/2023