

Free Cash Certification
Free Cash Calculation - Fiscal Year 2025

Begin:	
Unreserved Undesignated Fund Balance	1,180,246.00
Subtract:	
Personal Property Tax Receivable	-222.00
Real Estate Tax Receivable	195,174.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
Other Receivables, Overdrawn Accounts, Deficits	
TB PP neg receivable	1,300.00
MEMA Cert Grant	436.00
police vest grant	945.00
police detail	7,282.00
deputy collector Reimb Acct	1,342.00
Total	11,305.00
Free Cash Voted from Town Meeting Not Recorded	0.00
Add:	
Circuit Breaker, Other Closed Accounts, Adjustments:	
circuit breaker closeout	17,773.00
Total	17,773.00
Deferred Revenue (Credit Balance+, Debit Balance-)	69,720.00
Free Cash Calculation for 2024	1,061,482.00
Reviewed By:	David Guzman
Certified On:	9/12/2024