

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
PHONE	508.747.1620 x177	DATE RECEIVED	10/10/13
FIELD REP	Jared Curtis	DATE SUBMISSION COMPLETE	10/10/13

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	11,125,521
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	223,088
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REAL ESTATE TAXES RECEIVABLE	2,510,448
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

Cash Reconciliation Var	69,189	CPA Deficit	86,452	
OR PP Variance	12,744			
OR RE Variance	8,439		-	
OR Deferred Tax Variance	47,928		-	
OR Foreclosure Variance	182		-	
GF TB Payroll	12,231		-	
SRF FD965 PPL Literacy	215		-	
SRF FD980 State 911	3,126		-	
SRF FD980 S/I	72,123		-	
SRF FD980 Mass Dev	389,603		-	
SRF FD985 Wellingsley	28,679		-	
SRF FD985 FY07 JAG	13,471		-	
SRF FD985 Title III COA	940		-	
SRF FD2009 SPED	28,335		-	
SRF FD2016 I-3 Innovative	31,486		-	
Agency Police Detail	53,336		-	
Agency Fire Detail	3,669		-	
Agency HR-Bene	2,256		-	
Unrecorded Property Tax	171,038		-	1,035,442

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	(1,773,088)
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60 DAYS TAX COLLECTIONS	-
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OTHER MISCELLANEOUS ADJUSTMENTS:

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5,583,455

FREE CASH, JULY 1, 2013

REVIEWED BY: Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE: 10/10/2013

FOR DIRECTOR OF ACCOUNTS APPROVAL