

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

<u>LESS:</u>	
PERSONAL PROPERTY TAXES RECEIVABLE	223,088
REAL ESTATE TAXES RECEIVABLE	2,510,448

#### 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		-

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED

ADD: DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -) (1,773,088)

60 DAYS TAX COLLECTIONS

**OTHER MISCELLANEOUS ADJUSTMENTS:**


REVIEWED BY: Jared Curtis  
DATE: 10/10/2013

PLEASE SEE CERTIFICATION LETTER  
FOR DIRECTOR OF ACCOUNTS APPROVAL