

SUBMITTED BY	Lynne Barrett	CITY/TOWN/DISTRICT	Plymouth
PHONE	508.747.1620 x177	DATE RECEIVED	10/14/14
FIELD REP	Jared Curtis	DATE SUBMISSION COMPLETE	10/14/14

## **FREE CASH CALCULATION**

**BEGIN:**

UNRESERVED UNDESIGNATED FUND BALANCE 11,241,381

LESS:

PERSONAL PROPERTY TAXES RECEIVABLE 245,812

REAL ESTATE TAXES RECEIVABLE 2,007,481

#### OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

Cash Reconciliation Variance	66,009	
OR PP Variance	8,440	-
OR RE Variance	12,741	-
OR Tax Liens Variance	49,131	-
OR Tax Foreclosure Var	53,673	-
SRF Traffic Enforcement	16	-
SRF State 911 Training	1,010	-
SRF State 911 S/I	124,345	-
SRF Nature Conservancy	28,586	-
SRF American Rivers	37,285	-
SRF Title I	128,668	-
SRF Title IIA	39,423	-
Trust Unemployment	15,949	-
Agency Police Detail	100,154	-
Agency Fire Detail	3,392	-
Agency DPW Detail	993	-
Unrecorded Property Tax	146,008	-
	-	-
	-	-
	-	-

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED

ADD: \_\_\_\_\_

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -) (988,875)

60 DAYS TAX COLLECTIONS \_\_\_\_\_

#### OTHER MISCELLANEOUS ADJUSTMENTS:

7,183,390

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FREE CASH, JULY 1, 2014

**REVIEWED BY:**

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE: 10/14/14 FOR DIRECTOR OF ACCOUNTS APPROVAL