

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
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	245,812
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REAL ESTATE TAXES RECEIVABLE	2,007,481
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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	-	
	-	-	
	-	-	
			815,823

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	(988,875)
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60 DAYS TAX COLLECTIONS	-
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OTHER MISCELLANEOUS ADJUSTMENTS:

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	-	

7,183,390

FREE CASH, JULY 1, 2014

REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE:

10/14/14

FOR DIRECTOR OF ACCOUNTS APPROVAL