

SUBMITTED BY	Lynne Barrett	CITY/TOWN/DISTRICT	Plymouth
PHONE	508.747.1620 x177	DATE RECEIVED	10/07/15
FIELD REP	Jared Curtis	DATE SUBMISSION COMPLETE	10/07/15

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	<u>9,550,655</u>
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	<u>348,086</u>
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REAL ESTATE TAXES RECEIVABLE	<u>2,476,984</u>
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

GF TB Payroll Deficits	445	OR RE Variance	38,363
Prop Tax Refund (BSCL#5)	356,048	OR PP Variance	12,743
SRF Traffic Enforcement	81	OR Tax Lien Varianc	2,628
SRF State 911 Training	6,233		-
SRF State 911 S/I	123,757		-
SRF Statet Body Armor	3,596		-
SRF EMPG	4,754		-
SRF Chapter 90	55,427		-
SRF CDBG FY09	189,913		-
SRF American Rivers	2,342		-
SRF NOAA Grant	1,094,300		-
SRF Federal Body Armor	235		-
SRF Port Security Fire	28,000		-
SRF Utility Force	13,408		-
SRF Stop Account	36,155		-
Agency DPW Details	1,959		-
Agency HR-Benes	1,479		-
Cash Reconciliation Var	61,852		-
			<u>2,033,718</u>

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	<u>-</u>
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	<u>(507,738)</u>
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60 DAYS TAX COLLECTIONS	<u>-</u>
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OTHER MISCELLANEOUS ADJUSTMENTS:

<u>-</u>	<u>-</u>
	<u>4,184,129</u>

FREE CASH, JULY 1, 2015

Jared Curtis

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE: 10/07/15 FOR DIRECTOR OF ACCOUNTS APPROVAL