

SUBMITTED BY	Lynne Barrett	CITY/TOWN/DISTRICT	Plymouth
PHONE	508.747.1620 x177	DATE RECEIVED	10/04/16
FIELD REP	Jared Curtis	DATE SUBMISSION COMPLETE	10/04/16

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE 11,051,174

<u>LESS:</u>	
PERSONAL PROPERTY TAXES RECEIVABLE	310,534
REAL ESTATE TAXES RECEIVABLE	2,267,994

OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED

ADD: DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -) _____ (532,923)
60 DAYS TAX COLLECTIONS _____ -

Janeen Currie
REVIEWED BY: _____ PLEASE SEE CERTIFICATION LETTER
DATE: 10/04/16 FOR DIRECTOR OF ACCOUNTS APPROVAL