

SUBMITTED BY	Lynne Barrett	CITY/TOWN/DISTRICT	Plymouth
PHONE	508.747.1620 x177	DATE RECEIVED	10/13/17
FIELD REP	Jared Curtis	DATE SUBMISSION COMPLETE	10/13/17

### FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	8,711,954
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	366,008
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REAL ESTATE TAXES RECEIVABLE	1,832,612
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

GF TB P/R Deficits	1,324		-	
Prop Tax Refund Due	248,238		-	
SRF State 911 S/I	42,300		-	
SRF State Body Armor	17,919		-	
SRF American Rivers	2,342		-	
SRF US EPA	1,143		-	
SRF MA DEP	23,412		-	
OR Personal Prop Variance	12,744		-	
OR Real Estate Variance	8,470		-	
OR Deferred Taxes Varianc	5,590		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
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	-		-	
	-		-	
	-	Additional Sheet	-	363,482

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	(1,004,644)
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60 DAYS TAX COLLECTIONS	-
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OTHER MISCELLANEOUS ADJUSTMENTS:

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			-	
			-	
			-	
			-	

5,145,208

FREE CASH, JULY 1, 2017

REVIEWED BY:

*Jared Curtis*

PLEASE SEE CERTIFICATION LETTER

DATE:

10/13/17

FOR DIRECTOR OF ACCOUNTS APPROVAL