

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

LESS:

PERSONAL PROPERTY TAXES RECEIVABLE 366,008

REAL ESTATE TAXES RECEIVABLE 1,832,612

OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED

ADD: _____

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -) (1,004,644)

60 DAYS TAX COLLECTIONS

OTHER MISCELLANEOUS ADJUSTMENTS:

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REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE: 10/13/17 FOR DIRECTOR OF ACCOUNTS APPROVAL