

SUBMITTED BY	Lynne Barrett	CITY/TOWN/DISTRICT	Plymouth
PHONE	508-747-1620	SUBMISSION DATE	10/09/19
FIELD REP	Bobbi Colburn	SUBMISSION COMPLETE DATE	10/16/19

## **FREE CASH CALCULATION**

## BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE 13,797,501

LESS:

PERSONAL PROPERTY TAXES RECEIVABLE 324,733

REAL ESTATE TAXES RECEIVABLE 2,165,349

## OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

O/S recv PP var	13,083	
O/S recv RE var	11,315	
O/S recv def prop var	87	
O/S recv tax liens var	8,626	
O/S recv tax foreclosure val	93	
Refunds due taxpayers	336,154	
EZ pass deposit on acct	800	
Traffic enforce grant	5,359	
State body armor	2,704	
Pump out	822	
America rivers	2,342	
FY07 JAG	2,344	
DEA task force	505	
Utility force	8,133	
Post monitoring	4,312	
Environ post constr	1,458	
Admin bldg	2,933	
Fire details	7,581	

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED

ADD: \_\_\_\_\_

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -) (662,692)

60 DAYS TAX COLLECTIONS

#### OTHER MISCELLANEOUS ADJUSTMENTS:

10,236,076  
FREE CASH, JULY 1, 2019

Bobbi Colburn

REVIEWED BY: DOUG CUTTIN PLEASE SEE CERTIFICATION LETTER  
DATE: 10/17/19 FOR DIRECTOR OF ACCOUNTS APPROVAL