| | | | |
|---|---|---|---|
| SUBMITTED BY | Lynne Barrett | CITY/TOWN/DISTRICT | Plymouth |
| PHONE | 508-747-1620 | SUBMISSION DATE | 09/29/20 |
| FIELD REP | Katie Scopelleti | SUBMISSION COMPLETE DATE | 10/14/20 |

## FREE CASH CALCULATION

BEGIN:

| | |
|---|---|
| UNRESERVED UNDESIGNATED FUND BALANCE | 22,473,918 |

LESS:

| | |
|---|---|
| PERSONAL PROPERTY TAXES RECEIVABLE | 347,748 |
| REAL ESTATE TAXES RECEIVABLE | 3,408,243 |

OTHER RECEIVABLES IN DEFERRED REVENUE BELOW

| | | |
|---|---|---|
| - | - | |
| - | - | |
| - | - | |
| - | - | - |

OTHER RECEIVABLES, OVERDRAWN ACCOUNTS, DEFICITS

| | | | | |
|---|---|---|---|---|
| GF 2000 Motor Vehicle Exc | 189 | CP Admin Bldg | 22,065 | |
| GFAccrued Payroll and W/H | 609 | Refunds due Taxpay | 506,997 | |
| GF Prepaids | 800 | Cash Recon Varianc | 376,862 | |
| SRF NAWCA Grant | 329,270 | OR PP Taxes Variar | 12,531 | |
| SRF Traffic Enforcement Gi | 5,533 | OR RE Tax Variance | 22,413 | |
| SRF State 911 S/I | 24,833 | OR Def Prop Taxes | 76 | |
| SRF State Body Armor | 4,247 | OR MV Taxes Variai | 1,733 | |
| SRF Pump Out | 6,326 | OR Tax Foreclosure | 93 | |
| SRF Seaport T Wharf | 520 | TA Fire Detail | 24,303 | |
| SRF American Rivers | 2,342 | | - | |
| SRF NOAA Grants | 53,799 | | - | |
| SRF FY07 JAG | 2,344 | | - | |
| SRF DEA Task Force | 3,878 | | - | |
| SRF Safer Staffing Grant | 58,493 | | - | |
| SRF Utility Force/MASS DC | 95,721 | | - | |
| SRF Enhanced School Hea | 700 | | - | |
| CP Culvert Relocation Hedg | 133,283 | | - | |
| CP Post Monitoring | 4,312 | | - | |
| | | Additional Sheet | - | 1,694,273 |

| | |
|---|---|
| FREE CASH VOTED FROM TOWN MEETING NOT RECORDED | 6,585,025 |

ADD:

CIRCUIT BREAKER, OTHER CLOSED ACCOUNTS, ADJUSTMENTS

| | | |
|---|---|---|
| | - | |
| - | - | |
| - | - | - |

| | |
|---|---|
| DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -) | (311,336) |
| | 10,127,293 |
| | FREE CASH, JULY 1, 2020 |

REVIEWED BY: Katie Scopelleti PLEASE SEE CERTIFICATION LETTER

DATE: 10/14/20 FOR DIRECTOR OF ACCOUNTS APPROVAL