

SUBMITTED BY	Lynne Barrett	CITY/TOWN/DISTRICT	Plymouth
PHONE	508.747.1620 x177	DATE RECEIVED	10/12/18
FIELD REP	Jared Curtis	DATE SUBMISSION COMPLETE	10/17/18

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	11,124,376
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	301,843
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REAL ESTATE TAXES RECEIVABLE	2,191,827
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

GF TB Payroll Deficit	455		-	
Prop Tax Refund Due	353,411		-	
SRF State Body Armor	7,457		-	
SRF Chapter 90	4,806		-	
SRF American Rivers	2,342		-	
Agecny Ticket Sales GATR	184		-	
Agency DPW Details	6,315		-	
OR Per Prop Variance	12,744		-	
OR Real Estate Variance	8,469		-	
OR Def Revenue Variance	3,745		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-	Additional Sheet	-	399,928

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	(445,190)
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60 DAYS TAX COLLECTIONS	-
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OTHER MISCELLANEOUS ADJUSTMENTS:

Free Cash Proof Adjustment		(2,099,091)	
		-	
		-	
		-	(2,099,091)

5,686,497

FREE CASH, JULY 1, 2018

Jared Curtis

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE: 10/18/18

FOR DIRECTOR OF ACCOUNTS APPROVAL