

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

LESS:

PERSONAL PROPERTY TAXES RECEIVABLE 301,843

REAL ESTATE TAXES RECEIVABLE 2,191,827

OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED

ADD: _____

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -) (445,190)

60 DAYS TAX COLLECTIONS

OTHER MISCELLANEOUS ADJUSTMENTS:

Free Cash Proof Adjustment	(2,099,091)
	-
	-
	-
	(2,099,091)
	5,686,497
FREE CASH, JULY 1, 2018	

REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE: 10/18/18 FOR DIRECTOR OF ACCOUNTS APPROVAL