

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	-	
	-	-	Additional Sheet
			408,651

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: _____ PLEASE SEE CERTIFICATION LETTER
DATE: 10/17/19 _____ FOR DIRECTOR OF ACCOUNTS APPROVAL