

Free Cash Certification
Free Cash Calculation - Fiscal Year 2024

Begin:	
Unreserved Undesignated Fund Balance	18,150,498.00
Subtract:	
Personal Property Tax Receivable	377,145.00
Real Estate Tax Receivable	1,423,040.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
OtherOther Receivables, Overdrawn Accounts, Deficits	
State Body Armor	2,979.00
EMPG	5,837.00
MassDot Grant	8,302.00
American Rivers	2,342.00
JAG	18,685.00
Refunds Due	433,616.00
PP Variance	12,748.00
RE Variance	20,680.00
Deferred Property Tax Variance	25,699.00
Total	530,888.00
Free Cash Voted from Town Meeting Not Recorded	0.00
Add:	
Circuit Breaker, Other Closed Accounts, Adjustments:	
	0.00
Total	0.00
Deferred Revenue (Credit Balance+, Debit Balance-)	-1,445,813.00
Free Cash Calculation for 2023	14,373,612.00
Reviewed By:	Matthew Andre
Certified On:	10/2/2023