| | | | |
|---|---|---|---|
| SUBMITTED BY | Brian Morton | CITY/TOWN/DISTRICT | Leverett |
| PHONE | 413-548-1035 | DATE RECEIVED | 12/13/16 |
| FIELD REP | Terry Williams | DATE SUBMISSION COMPLETE | 12/13/16 |

## FREE CASH CALCULATION

BEGIN:

| | | | |
|---|---|---|---|
| UNRESERVED UNDESIGNATED FUND BALANCE | | | 674,049 |
| LESS: | | | |
| PERSONAL PROPERTY TAXES RECEIVABLE | | | 346 |
| REAL ESTATE TAXES RECEIVABLE | | | 183,060 |
| OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS | | | |
| Withholdings | 313 | - | |
| School Gift Unrestricted | 434 | - | |
| Police Enforcement Grant | 392 | - | |
| Title IIA - Imprv Educ Qual | 1 | - | |
| Community Partnership | 5,806 | - | |
| Police - Off Duty | 5,924 | - | |
| Deputy Collector Fees | 1,056 | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | - | |
| | - | Additional Sheet - | 13,926 |
| FREE CASH VOTED FROM TOWN MEETING NOT RECORDED | | | - |
| ADD: | | | |
| DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -) | | | 115,431 |
| 60 DAYS TAX COLLECTIONS | | | - |
| OTHER MISCELLANEOUS ADJUSTMENTS: | | | |
| | | - | |
| | | - | |
| | | - | |
| | | - | - |
| | | | 592,148 |
| | | | FREE CASH, JULY 1, 2016 |

REVIEWED BY: Terry Williams

PLEASE SEE CERTIFICATION LETTER

DATE: 02/03/17

FOR DIRECTOR OF ACCOUNTS APPROVAL