

SUBMITTED BY	Brian Morton	COMMUNITY	Leverett
PHONE	413-548-1035	DATE RECEIVED	04/10/14
FIELD REP	Terry Williams	DATE SUBMISSION COMPLETE	04/16/14

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	<u>396,009</u>
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	<u>1,241</u>
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REAL ESTATE TAXES RECEIVABLE	<u>143,810</u>
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

CH 90 Highway Grants	103	-	
Fed Sped EC	739	-	
MBI Fiber Network Grant	6,603	-	
Conservation Trails	1,453	-	
Police Enforcement Grant	392	-	
Police Insurance Claim	5,765	-	
M Leaf School Lib Gift	129	-	
MAPHCO Mini Grant	300	-	
DCR Trails Grant	2,237	-	
Green Communities Grant	5,906	-	
Title IIA - Imprv Educ Qual	1,331	-	
Police - Off Duty	3,426	-	
School Roof/Window Prjct	2,067	-	
Fiber Optic Network Capitl	41,028	-	
Withholdings	13,058	-	
Cash Variance	220	-	
A/R Variance	7	-	
	-	-	
	-	-	
			<u>84,764</u>

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	<u>-</u>
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	<u>119,667</u>
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60 DAYS TAX COLLECTIONS	<u>-</u>
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OTHER MISCELLANEOUS ADJUSTMENTS:

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		<u>-</u>

285,861
FREE CASH, JULY 1, 2013

REVIEWED BY: Terry Williams

PLEASE SEE CERTIFICATION LETTER

DATE: 04/16/2014

FOR DIRECTOR OF ACCOUNTS APPROVAL