

SUBMITTED BY	Brian Morton	CITY/TOWN/DISTRICT	Leverett
PHONE	413-548-1035	DATE RECEIVED	01/16/15
FIELD REP	Terry Williams	DATE SUBMISSION COMPLETE	01/30/15

**FREE CASH CALCULATION**

**BEGIN:**

UNRESERVED UNDESIGNATED FUND BALANCE	<u>430,050</u>
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**LESS:**

PERSONAL PROPERTY TAXES RECEIVABLE	<u>1,262</u>
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REAL ESTATE TAXES RECEIVABLE	<u>151,388</u>
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

Fire Salaries - Approp	2,688	Withholdings	1	
CPA Res-N Cem Grvstns	1,100		-	
CH 90 Highway Grants	401		-	
School Library Gift	250		-	
M Leaf School Lib Gift	129		-	
MBI Fiber Network Grant	6,603		-	
Conservation Trails	1,453		-	
Police Enforcement Grant	392		-	
Big Yellow School Bus Grar	50		-	
Green Communities Grant	19,080		-	
School Lunch	4,557		-	
Rural Education Achieve Gr	79		-	
Title IIA - Imprv Educ Qual	1,641		-	
Fed SPED 94-142	2,648		-	
Fed Sped EC	1,178		-	
Community Partnership	3,732		-	
School Roof/Window Projec	2,066		-	
Senior/Disabled Tax Relief	279		-	
Police - Off Duty	3,506		-	<u>51,833</u>

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

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	<u>179,333</u>
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60 DAYS TAX COLLECTIONS	<u>-</u>
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**OTHER MISCELLANEOUS ADJUSTMENTS:**

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<u>404,900</u>
FREE CASH, JULY 1, 2014

Terry Williams

REVIEWED BY: _____	PLEASE SEE CERTIFICATION LETTER
DATE: _____	FOR DIRECTOR OF ACCOUNTS APPROVAL