

Free Cash Certification
Free Cash Calculation - Fiscal Year 2023

Begin:	
Unreserved Undesignated Fund Balance	1,390,197.00
Subtract:	
Personal Property Tax Receivable	14,005.00
Real Estate Tax Receivable	314,259.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
Other Receivables, Overdrawn Accounts, Deficits	
SRF DEFICIT - POLICE VEST GRANT	5,293.00
SRF DEFICIT - LIBRARY LOCAL CULTURAL COUNCIL GRANT	2,373.00
LIABILITY DEFICITS - TH AND LIBRARY DEBIT CARDS	190.00
Total	7,856.00
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-)	135,721.00
Free Cash Calculation for 2022	1,189,798.00
Reviewed By:	Bethiny Moseley
Certified On:	10/12/2022