Massachusetts Department of Revenue Division of Local Services

Michael J. Heffernan, Commissioner Sean R. Cronin, Senior Deputy Commissioner of Local Services

12/21/2016

NOTIFICATION OF FREE CASH APPROVAL - Town of Topsfield

Based upon the un-audited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2016 for the Town of Topsfield is:

 General Fund
 \$1,611,613.00

 Enterprise Fund
 water
 \$1,201,674.00

 Enterprise Fund
 solid waste
 \$65,942.00

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be emailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an email address is reported in DLS' Local Officials Directory. Please forward to other officials as you deem appropriate.

Sincerely,

- Jane Handy