

Catherine Gabriel

From: dlssupport@dor.state.ma.us
Sent: Tuesday, February 2, 2021 10:44 AM
To: jackminnehan.cpa@gmail.com; robertkan1@aol.com; Toula Guarino;
lynn.conantre@verizon.net; Jacqueline Cuomo; Kevin Harutunian; Selectmen Topsfield;
Catherine Gabriel; Susan Lemiesz; dlsgateway@dor.state.ma.us
Cc: whouleys@dor.state.ma.us
Subject: Notification of free cash approval - Topsfield
Attachments: 2 calc.pdf

Massachusetts Department of Revenue Division of Local Services

Geoffrey E. Snyder, Commissioner

Sean R. Cronin, Senior Deputy Commissioner of Local Services

2/2/2021

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, 2020 for the Town of Topsfield is:

| | |
|--|----------------|
| General Fund | \$2,618,095.00 |
| Enterprise Fund WATER ENTERPRISE FUND M.G.L. Ch. 44 S. 53F1/2 et al. | \$895,090.00 |

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,



Mary Jane Handy
Director of Accounts
Massachusetts Department of Revenue

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