

SUBMITTED BY	Catherine Gabriel	CITY/TOWN/DISTRICT	Topsfield
PHONE	978.887.1508	SUBMISSION DATE	12/15/20
FIELD REP	Sue Whouley	SUBMISSION COMPLETE DATE	02/02/21

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	2,990,389
--------------------------------------	-----------

LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	3,531
------------------------------------	-------

REAL ESTATE TAXES RECEIVABLE	281,600
------------------------------	---------

OTHER RECEIVABLES IN DEFERRED REVENUE BELOW

	-		-	
	-		-	
	-		-	
	-		-	
	-		-	-

OTHER RECEIVABLES, OVERDRAWN ACCOUNTS, DEFICITS

EMR Mngt Perf	774		-	
Rail Trl/Linear Comm	21,739		-	
Sch Roof	20,217		-	
Fire Outside Details	40		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
		Additional Sheet	-	42,770

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-
--	---

ADD:

CIRCUIT BREAKER, OTHER CLOSED ACCOUNTS, ADJUSTMENTS

	-		-	
	-		-	
	-		-	-

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	(44,393)
--	----------

	2,618,095
	<u>FREE CASH, JULY 1, 2020</u>

Sue Whouley

REVIEWED BY:	PLEASE SEE CERTIFICATION LETTER
--------------	---------------------------------

DATE: 02/02/21	FOR DIRECTOR OF ACCOUNTS APPROVAL
----------------	-----------------------------------