

Free Cash Certification
Free Cash Calculation - Fiscal Year 2022

Begin:	
Unreserved Undesignated Fund Balance	3,609,698.00
Subtract:	
Personal Property Tax Receivable	4,859.00
Real Estate Tax Receivable	130,460.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
OtherOther Receivables, Overdrawn Accounts, Deficits	
FB - POL BULLET PROOF VEST	1,342.00
FB-ROAD SAFETY GRANT \$11936	2,450.00
FB-POL JAG TRAFFIC ENFORCMT \$38261	703.00
FB - EMR MGMT PREFORMNCE (FED)	2,700.00
Total	7,195.00
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-)	-178,405.00
Free Cash Calculation for 2021	3,288,779.00
Reviewed By:	<i>Susan Whouley</i>
Certified On:	<i>2/16/2022</i>