

**TOWN OF TOPSFIELD  
USES OF FREE CASH**

<b>FY18</b>	<b>AVAILABLE FUNDS AS OF JULY 1, 2017</b>				<b>Certified by Mass DOR - Director of Accounts (11/28/17)</b>		<b>2,280,274.00</b>
RECAP	DATE OF VOTE	MTG	EFFECTIVE DATE	FY	ART	DESIGNATION/PURPOSE	AMOUNT
						<u>USED FOR SPECIAL PURPOSES</u>	
FY 2019		ATM	7/1/2018	FY19	6	MACSO SAFETY & SECURITY SYSTEM PROJECT	
FY 2019		ATM	7/1/2018	FY19	11	LEASE OF EMERSON FIELD	1,250.00
FY 2019		ATM	7/1/2018	FY19	12	TRI TOWN COUNCIL ON YOUTH & FAMILY	20,500.00
FY 2019		ATM	7/1/2018	FY19	13	SENIOR CARE	1,500.00
FY 2019		ATM	7/1/2018	FY19	14	COMPENSATED ABSENCES FUND	15,000.00
							<u>38,250.00</u>
						<u>PAY AS YOU GO CAPITAL</u>	
FY 2019		ATM	7/1/2018	FY19	18	TOWN FACILITIES REPAIR AND MAINTENANCE FUND	25,500.00
FY 2019		ATM	7/1/2018	FY19	19	CEM - EXTERIOR RENOVATION OF BARN BUILDING	25,000.00
FY 2019		ATM	7/1/2018	FY19	20	POL - POLICE SUV CRUISER	46,500.00
FY 2019		ATM	7/1/2018	FY19	21	FIR - FIRE ENGINE 2 VEHICLE REPAIRS	18,000.00
FY 2019		ATM	7/1/2018	FY19	22	FIR - FIRE PERSONAL PROTECTIVE EQUIPMENT	40,000.00
FY 2019		ATM	7/1/2018	FY19	23	BOS - COMPREHENSIVE RECORDS MNGMNT SYSTEM	45,000.00
FY 2019		ATM	7/1/2018	FY19			
							<u>200,000.00</u>
						<u>RESERVES</u>	
FY 2019		ATM	7/1/2018	FY19	24	TRFR TO STABILIZATION FUND	25,000.00
FY 2019		ATM	7/1/2018	FY19	25	TRFR TO CAPITAL STABILIZATION FUND	100,000.00
FY 2019		ATM	7/1/2018	FY19	26	TRFR TO OPEB	300,000.00
FY 2019		ATM	7/1/2018	FY19			-
							<u>425,000.00</u>
FY 2019		ATM	7/1/2018	FY19	40	<u>REDUCE THE TAX RATE</u>	<u>478,683.00</u>
FY 2019			6/30/2019	FY19		YEAR END - CLOSES OUT TO UFB	
							<u>1,138,341.00</u>
							BALANCE OF UNAPPROPRIATED FREE CASH TO BE NOTED ON THE FY19 RECAP