SUBMITTED BY	Ellen Biskis	COMMUNITY	Chilmark
PHONE	508-645-2112	DATE RECEIVED	10/11/13
FIELD REP	Diane Dziura	DATE SUBMISSION COMPLETE	11/05/13

FREE CASH CALCULATION

BEGIN:			
UNRESERVED UNDESIGNATED FUND BALANCE			786,100
LESS:			
PERSONAL PROPERTY TAXES RECEIVABLE			1,255
REAL ESTATE TAXES RECEIVABLE			148,640
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS			
A/P Credit Rec.	667	-	
Ret. Life Ins. W/H	235	-	
State Grants	1,351	-	
Rec. Reservd	2,500	-	
Brickner Tr. Fd.	191	-	
Agency Fds.	803	-	
Cash Variance	647	-	
O/S Receivables Variance	664	-	
	-	-	
3 Pier Bonding Costs	26,253	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	33,311
FREE CASH VOTED FROM TOWN MEETING NOT RECORDED			-
ADD:			
DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)			90,151
60 DAYS TAX COLLECTIONS			-
OTHER MISCELLANEOUS ADJUSTMENTS:			
Due to Proof		(135,011)	
		-	
		-	
		-	(135,011)
			558,034
			FREE CASH, JULY 1, 2013

REVIEWED BY:	Diane Dziura	PLEASE SEE CERTIFICATION LETTER
DATE:	11/14/2013	FOR DIRECTOR OF ACCOUNTS APPROVAL