

Spellman Jr., Edward J.

From: recapdata@dor.state.ma.us
Sent: Friday, November 01, 2013 9:21 AM
To: Walls, Barbara; ckokoros@townofbraintreegov.org; cryan@townofbraintreegov.org; Spellman Jr., Edward J.; gwalsh@braintreema.gov; hjoyce@townofbraintreegov.org; jmullaney@townofbraintreegov.org; Sullivan, Joe C.; ldingee@townofbraintreegov.org; Lin, Mark; pclifford@townofbraintreegov.org; Brinkmann, Robert; rdenapoli@townofbraintreegov.org; Powers, Sean E.; tbowes@townofbraintreegov.org; recapdata@dor.state.ma.us
Subject: Freecash Approval Notification for Braintree
Attachments: Braintree FY 2013 Free Cash Calculation Forms.pdf

Massachusetts Department of Revenue Division of Local Services

*Amy Pitter, Commissioner
Robert G. Nunes, Deputy Commissioner & Director of Municipal Affairs*

Friday, November 01, 2013

Mark Lin
Town Accountant
Town of Braintree

Re: NOTIFICATION OF FREE CASH APPROVAL - Braintree

Based upon the unaudited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2013 for the Town of Braintree is:

General Fund		\$ 14,923,843
Water & Sewer Enterprise	Enterprise Fund	\$ 2,884,580
Golf Enterprise	Enterprise Fund Deficit	\$ -52,033

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be e-mailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an e-mail address is reported in DLS' Local Officials Directory. Please forward to other officials that you deem appropriate.

Sincerely,



Gerard D. Perry
Director of Accounts

cc: bwalls@braintreema.gov; ckokoros@townofbraintreegov.org; cryan@townofbraintreegov.org; espellman@braintreema.gov; gwalsh@braintreema.gov; hjoyce@townofbraintreegov.org; jmullaney@townofbraintreegov.org; mayreema.gov