

Spellman Jr., Edward J.

From: dlssupport@dor.state.ma.us
Sent: Tuesday, September 27, 2016 3:04 PM
To: Dowd, Meghan; Brinkmann, Robert; Walls, Barbara; cryan@townofbraintreegov.org; shume@townofbraintreegov.org; scobrien@townofbraintreegov.org; Kokoros Charles; Pclifford@townofbraintreegov.org; mjowens@townofbraintreegov.org; jmullaney@townofbraintreegov.org; tbowes@townofbraintreegov.org; Powers, Sean E.; scimino@townofbraintreegov.org; Sullivan, Joe C.; Lin, Mark; Spellman Jr., Edward J.; dlsitgroup@dor.state.ma.us
Cc: dimunahm@dor.state.ma.us
Subject: Notification of free cash approval - Braintree
Attachments: Braintree FY 2016 Free Cash Calculation Forms 2.pdf

Massachusetts Department of Revenue Division of Local Services

Michael J. Heffernan, Commissioner
Sean R. Cronin, Senior Deputy Commissioner of Local Services

9/27/2016

Edward Spellman
Finance Director
Town of Braintree

Re: NOTIFICATION OF FREE CASH APPROVAL - Braintree

Based upon the un-audited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2016 for the Town of Braintree is:

General Fund	\$14,503,965.00
Enterprise Fund Water & Sewer Enterprise	\$3,762,324.00
Enterprise Fund Golf Enterprise	\$247,850.00

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

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

Sincerely,



Mary Jane Handy
Director of Accounts
Massachusetts Department of Revenue