

Spellman Jr., Edward J.

Subject: FW: Notification of free cash approval - Braintree
Attachments: Braintree FY 19 Free Cash Calculation Forms.pdf

Appendix D

From: dlssupport@dor.state.ma.us [mailto:dlssupport@dor.state.ma.us]
Sent: Friday, October 11, 2019 11:19 AM
To: Brinkmann, Robert <rbrinkmann@braintreema.gov>; Cusack, Robert <rcusack@braintreema.gov>; O'Brien, Susan B. <sbobrien@braintreema.gov>; Connolly, Robert <rconnolly@braintreema.gov>; Sullivan, Elizabeth <ESullivan@braintreema.gov>; cgisoni@bluehills.org; Walls, Barbara <bwalls@braintreema.gov>; Bowes Thomas <tbowes@braintreema.gov>; Kokoros Charles <ckokoros@braintreema.gov>; Cimino, Susan M. <scimino@braintreema.gov>; O'Brien, Stephen C. <scobrien@braintreema.gov>; Ringius, David <DRingius@braintreema.gov>; Whalen, Thomas <twhalen@braintreema.gov>; Ryan Charles <cryan@braintreema.gov>; Hume, Shannon L. <SHume@braintreema.gov>; Carey, Timothy <tcarey@braintreema.gov>; Powers, Sean E. <spowers@braintreema.gov>; Sullivan, Joe C. <jcsullivan@braintreema.gov>; Lin, Mark <mlin@braintreema.gov>; Spellman Jr., Edward J. <spellman@braintreema.gov>; dlsgateway@dor.state.ma.us
Cc: dimunahm@dor.state.ma.us
Subject: Notification of free cash approval - Braintree

Massachusetts Department of Revenue Division of Local Services

Christopher C. Harding, Commissioner
Sean R. Cronin, Senior Deputy Commissioner of Local Services

10/11/2019

NOTIFICATION OF FREE CASH APPROVAL - Town of 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, 2019 for the Town of Braintree is:

General Fund		\$10,731,888.00
Enterprise Fund	storm water	\$165,966.00
Enterprise Fund	Broadband	\$1,613,341.00
Enterprise Fund	CH 44 53F 1/2	(\$90,217.00)
Enterprise Fund	CH 44 53F 1/2	\$5,792,601.00

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