

Spellman Jr., Edward J.

From: dlssupport@dor.state.ma.us
Sent: Thursday, January 28, 2021 1:41 PM
To: Brinkmann, Robert; O'Brien, Susan B.; Cusack, Robert; Connolly, Robert; Sullivan, Elizabeth; cgisonodi@bluehills.org; Walls, Barbara; Ryan Charles; Connors, Donna; Cimino, Susan M.; Ringius, David; Boericke, Meredith; Hume, Shannon L.; Sciascia, Steven; O'Brien, Stephen C.; Flaherty, Julia; Mackin, Lawrence; Kokoros, Charles; Lin, Mark; Spellman Jr., Edward J.; dlsgateway@dor.state.ma.us
Cc: dimunahm@dor.state.ma.us
Subject: Notification of free cash approval - Braintree
Attachments: Braintree FY 20 Free Cash Calculation Forms.pdf

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Massachusetts Department of Revenue Division of Local Services

Geoffrey E. Snyder, Commissioner
Sean R. Cronin, Senior Deputy Commissioner of Local Services

1/28/2021

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, 2020 for the Town of Braintree is:

General Fund		\$3,093,791.00
Enterprise Fund	CH 44 53F 1/2	(\$345,958.00)
Enterprise Fund	CH 44 53F 1/2	\$7,086,956.00
Enterprise Fund	CH 44 53F 1/2	\$180,911.00
Enterprise Fund	CH 44 53F 1/2	\$118,823.00

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