

Colleen Tam

From: dlsgateway@dor.state.ma.us
Sent: Thursday, January 26, 2023 3:14 PM
To: Assessing; Carla Rocha; Janneke Donovan-De Klerk; Linda Dubuque; Mayor; Edward Bean; Colleen Tam; dlsgateway@dor.state.ma.us
Cc: whouleys@dor.state.ma.us
Subject: Notification of free cash approval - Somerville
Attachments: FreeCashCertification.PDF

Massachusetts Department of Revenue Division of Local Services

Geoffrey E. Snyder, Commissioner

Sean R. Cronin, Senior Deputy Commissioner of Local Services

1/26/2023

NOTIFICATION OF FREE CASH APPROVAL - City of Somerville

Based upon the un-audited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2022 for the City of Somerville is:

General Fund	\$38,970,525.00
Enterprise Fund Water, Ch44,S53F1/2	\$1,907,695.00
Enterprise Fund Sewer, Ch44S53F1/2	\$3,173,013.00
Enterprise Fund Dilboy Field	\$85,378.00
Enterprise Fund Ice Rink-Ch 44, 53F1/2	\$171,502.00
Enterprise Fund Kennedy Pool c44, s53F1/2	\$221,481.00

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,



Deborah A. Wagner
Director of Accounts
Massachusetts Department of Revenue

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