

Edward Bean

From: dlssupport@dor.state.ma.us
Sent: Monday, November 4, 2019 9:05 AM
To: Assessing; Carol Haley; Linda Dubuque; Janneke Donovan-De Klerk; Mayor; Edward Bean; Colleen Tam; dlsgateway@dor.state.ma.us
Cc: whouleys@dor.state.ma.us
Subject: Notification of free cash approval - Somerville
Attachments: Somerville 6 30 2019 Free Cash Calculation Forms.pdf

Massachusetts Department of Revenue Division of Local Services

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

11/4/2019

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, 2019 for the City of Somerville is:

General Fund	\$19,654,550.00
Enterprise Fund Water, Ch44,S53F1/2	\$1,399,069.00
Enterprise Fund Sewer, Ch44S53F1/2	\$2,191,488.00
Enterprise Fund Dillboy Field	\$219,212.00
Enterprise Fund Ice Rink-Ch 44, 53F1/2	\$39,872.00

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

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