

**Colleen Tam**

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**Subject:** FW: Notification of free cash approval - Somerville  
**Attachments:** FC 063018.pdf

**From:** [dlssupport@dor.state.ma.us](mailto:dlssupport@dor.state.ma.us) [mailto:[dlssupport@dor.state.ma.us](mailto:dlssupport@dor.state.ma.us)]  
**Sent:** Monday, October 29, 2018 11:43 AM  
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**Cc:** Whouley, Susan (DOR)  
**Subject:** Notification of free cash approval - Somerville

**Massachusetts Department of Revenue** Division of Local Services

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

10/29/2018

**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, 2018 for the City of Somerville is:

General Fund	\$14,524,715.00
Enterprise Fund Water, Ch44,S53F1/2	\$2,686,918.00
Enterprise Fund Sewer, Ch44S53F1/2	\$2,893,365.00
Enterprise Fund Dilboy Field	\$228,524.00
Enterprise Fund Ice Rink-Ch 44, 53F1/2	\$35,115.00

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