SUBMITTED BY	Ellen Biskis	CITY/TOWN/DISTRICT	Chilmark
PHONE	508-645-2112	DATE RECEIVED	09/19/14
FIELD REP	Diane Dziura	DATE SUBMISSION COMPLETE	09/22/14
		FREE CASH CALCULATION	
BEGIN:			
UNRESERVED UNDESIGNATED FUND BALANCE			816,857
LESS: PERSONAL PRO	OPERTY TAXES RECEIV	ARI E	1,753
T ENGOWNET NO	1,700		
REAL ESTATE T	129,311		
	ABLE, OVERDRAWN AC		
Payroll Withhold			
State Grants	1,35		
Warrant Fees Cash Variance	16 39		
Casii valiance		<del>-</del> -	
-		<u> </u>	
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		<u>-</u>	
		<u>-</u>	2,735
FREE CASH VO	OTED FROM TOWN MEE	ETING NOT RECORDED	-
<u> ADD:</u>			
DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)			116,490
60 DAYS TAX (	-		
OTHER MISCELLAN	EOUS ADJUSTMENTS:		
		<u> </u>	
			-
			799,548
			FREE CASH, JULY 1, 2014
	<u> </u>	D 1	
	Dian	e Dziura	
REVIEWED BY:	וטועו	PLEASE SEE CERT	IFICATION LETTER

09/22/14

DATE:

FOR DIRECTOR OF ACCOUNTS APPROVAL