SUBMITTED BY	Sandy Selkirk	COMMUNITY	South Hadley Fire District #2
PHONE	413-534-5748	DATE RECEIVED	03/03/14
FIELD REP	Jim Podolak	DATE SUBMISSION COMPLETE	03/25/14

FREE CASH CALCULATION

BEGIN:			
UNRESERVED UNDESIGNATED FUND BALANCE			96,521
LESS:			
PERSONAL PROPERTY TAXES RECEIVABLE			2,837
REAL ESTATE TAXES RECEIVABLE			69,698
OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS			
Overlay Deficits	651	-	
Cash Variance	12,618	-	
RE Variance South Hadley	417	-	
PP Variance South Hadley	1,125	-	
TT Variance South Hadley	347	-	
RE Variance Granby	8,463	-	
PP Variance Granby	1,083	-	
TT Variance Granby	864	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	25,568
FREE CASH VOTED FROM TOWN MEETING NOT RECORDED			-
ADD:			
DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)			62,470
60 DAYS TAX COLLECTIONS			-
OTHER MISCELLANEOUS ADJUSTMENTS:			
		-	
		-	
		-	
		-	-
			60,888
			FREE CASH, JULY 1, 2013

REVIEWED BY:	Jim Podolak	PLEASE SEE CERTIFICATION LETTER
DATE:	03/25/2014	FOR DIRECTOR OF ACCOUNTS APPROVAL