SUBMITTED BY	Dawn Lemon	CITY/TOWN/DISTRICT	Sandisfield
PHONE	413-258-4711	DATE RECEIVED	12/20/17
FIELD REP	Jim Podolak	DATE SUBMISSION COMPLETE	12/20/17
	FF	REE CASH CALCULATION	
BEGIN: UNRESERVED U	1,412,723		
LESS:			
	PERTY TAXES RECEIVA	BLE	106,480
REAL ESTATE T	AXES RECEIVABLE		1,461,272
OTHER RECEIVA	ABLE, OVERDRAWN ACC	OUNTS, DEFICITS	
Emergency Man	agement 1,836		<u>. </u>
Library	418		<u>-</u>
Demands	45		<u>. </u>
Municipal Liens	1,175		<u>. </u>
Deputy Collector	r 174	<u> </u>	<u>-</u>
Plumbing Inspec	ctor 600		<u>. </u>
Legal Services	3,038		<u>-</u>
Forestry	16,280	<u> </u>	<u>-</u>
STRAP	7,000	<u> </u>	<u> </u>
Complete Street	s 23,528	_	<u>. </u>
RMV Non-renew	/al (1,100)	_	<u>. </u>
Air Pollution	(403)	_	<u>. </u>
Cash Variance	21,585	_	<u>. </u>
PP Variance	2,090	_	<u>. </u>
RE Variance	135,060	_	<u>. </u>
	-	_	<u>. </u>
	-	_	<u>. </u>
	-	_	<u>. </u>
	-	Additional Sheet -	211,326
	TED FROM TOWN MEET	ING NOT RECORDED	- _
<u>ADD:</u> DEFERRED RE	VENUE (CREDIT BALANC	E +, DEBIT BALANCE -)	<u> </u>
60 DAYS TAX C	OLLECTIONS		- _
OTHER MISCELLANE	EOUS ADJUSTMENTS:		
		-	
.		-	_
		-	_
		-	-
			(366,355)
			FREE CASH, JULY 1, 2017
	lim F	Podolak	
REVIEWED BY:	JIIII F	TUUUIAN	RTIFICATION LETTER
INC VILVVLD DI.		F LLAGE GEE GE	KIII IOATION LETTEK

DATE:

12/21/17 FOR DIRECTOR OF ACCOUNTS APPROVAL