

Page 1 of 1
EPL ro
Information
9/14/09

Maryjane Kenney

From: recapdata@dor.state.ma.us
Sent: Monday, September 14, 2009 10:36 AM
To: Board of Selectmen; Stephen Barrett; Karen Kucala; Manager Department
Subject: Freecash Approval Notification for Acton

Massachusetts Department of Revenue Division of Local Services
Navjeet Bal, Commissioner
Robert G. Nunes, Deputy Commissioner & Director of Municipal Affairs

Monday, September 14, 2009

Karen Kucala
Town Accountant
Town of Acton

Re: **NOTIFICATION OF FREE CASH APPROVAL - Acton**

Based upon the unaudited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2009 for the Town of Acton is:

General Fund		\$ 2,333,592
Nursing Ent.	Enterprise Fund	\$ 139,115
COA Van Ent.	Enterprise Fund	\$ 33,130
Septage Ent.	Enterprise Fund	\$ 69,027
Sewer	Enterprise Fund	\$ 295,788
Recycling/Transfer Station Ent.	Enterprise Fund	\$ 4,269,715

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be e-mailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an e-mail address is reported in DLS' Local Officials Directory. Please forward to other officials that you deem appropriate.

Sincerely,
Gerard D. Perry
Director of Accounts

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager at postmaster at dor.state.ma.us.
