



**Town of Acton**

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Finance Department  
Stephen G. Barrett, CPA, Director

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**TO: BOS**

**FROM: Steve Barrett CPA**

**DATE: September 28, 2007**

I believe that the Town's free cash as of June 30, 2007 should fall between a range of \$1.5 million and \$2.5 million. Therefore, for ALG purposes I would use \$2.0 million.