



Free Cash Certification
Free Cash Calculation - Fiscal Year 2022

Begin:

Unreserved Undesignated Fund Balance 4,685,439.00

Subtract:

Personal Property Tax Receivable 425,991.00

Real Estate Tax Receivable 2,874,098.00

Other Receivables in Deferred Revenue

0.00

Total 0.00

OtherOther Receivables, Overdrawn Accounts, Deficits

Appropriation Deficit 235,348.00

2001 PP Refund Due 3.00

2011 RE Refund Due 50,435.00

2017 RE Refund Due 9,773.00

Highways & Bridges Ch. 90 10,195.00

FY21 911 Depart. Training 230.00

FY2020 MHC Survey & Planning 3,000.00

FY21 Municipal Road Safety Pro 5,683.00

FY21 CT River CSO Clean Up 48,007.00

Zayre Plaza Settlement 484.00

LED Lighting 37,780.00

COH Preservation Plan 113.00

DESE's Influence 100 200.00

Complete Street Construction 56,987.00

SAFER 2017 267,006.00

FY21 Student & Senior Wareness 3,470.00

Valley Arena Park 23,416.00

2017 Massworks Infrastructure 170,714.00

2016 Safe/Success Youth Init. 134,132.00

City Jail Diversion 18,997.00

Cops Secure Our School 1,787.00

Mun Vulnerability Preparedness 58,528.00

FY20 Emergency Man (EMPG-S) 15,498.00

HCC Access Road-Mass Works 454.00

Mass in Motion 3,631.00

CITY OF HOLYOKE
BY CITY COUNCIL
DATE April 19, 22
REFERRED TO COMMITTEE ON
Finance
BRENNAMURPHY MCGEE, CLERK

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PSAP Regional Emerg. Comm. Ctr.	4,134.00
Ch. 188 Early Childhood	5,940.00
Opportunity Academy Success	30,860.00
Dev & Exp of High Qual Summer	2,180.00
Preschool Expansion	39,908.00
After-School & Out-of-School Time Quality Enhancements	24,601.00
Career Academic Planning	1,000.00
FY19 Innovation Pathway Plan	531.00
Enhanced School Health Service	24,597.00
Emergency School Meals	9,992.00
FY20 Financial Lit. & Planning	4,600.00
Young Leader Grant	15,368.00
Transformative Culture Project	18,571.00
Hamp. Train/Emp. Consortium	8,171.00
FY20 Boys & Girls Club CSI	24,383.00
FY20 Gateway City Grant	11,963.00
Fruit and Vegetable	14,687.00
Substance Abuse & Mental Health	138,355.00
Poullot Pool Renovations	15,321.00
DPW Fleet	20,008.00
School Feasibility Study (Lawrence/Peck)	1.00
Bob/Jewell Suher Scholarship	853.00
James K. Morrill Scholarship	18,886.00
George A. Elliott Scholarship	889.00
Francis Moquin Scholarship	409.00
HHS Class of 1949 Scholarship	72.00
HHS Class of 1947 Scholarship	1,725.00
Dr. Edwardo Carballo Scholarship	1,497.00
Chartwells Scholarship	1,867.00
James M. Bulduc Scholarship	102.00
Off-Duty Police Details	35,224.00
Tax Lien Variance	48,987.00
Total	1,681,553.00
Free Cash Voted from Town Meeting Not Recorded	0.00

Add:

Circuit Breaker, Other Closed Accounts, Adjustments:

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	0.00
Total	0.00
Deferred Revenue (Credit Balance+, Debit Balance-)	2,679,016.00
Free Cash Calculation for 2021	2,382,813.00

Reviewed By: Jared Curtis
Certified On: 4/14/2022

**Free Cash Certification
 Retained Earnings Calculation - Sewer - Fiscal Year 2022**

Enterprise Fund Number A-2(1ST)
 Type of Enterprise Fund Sewer
 Name of Enterprise Fund/Statutory Reference Sewer

Part I Cash 1,061,396.00

Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	1,123.00
Encumbrances	365,631.00
Expenditures	0.00
Continuing Appropriations	-3,446,494.00

Other Liabilities

Notes Payable	3,548,104.00
Total	<u>468,364.00</u>

Cash less Current Liabilities	<u>593,032.00</u>
Part II Retained Earnings, Undesignated	593,032.00

Accounts Receivable (net):

User Fees	0.00
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Other Accounts Receivable

	0.00
Total	<u>0.00</u>

Undesignated Retained Earnings Less Accounts Receivable	<u>593,032.00</u>
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Fixed Assets

Debits:

	0.00
Total	<u>0.00</u>

Credits:

	0.00
Total	<u>0.00</u>

Fixed Assets Variance (Debits - Credits)	<u>0.00</u>
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