

**Massachusetts Department of Revenue Division of Local Services**

Geoffrey E. Snyder, Commissioner

Sean R. Cronin, Senior Deputy Commissioner of Local Services

9/24/2020

**NOTIFICATION OF FREE CASH APPROVAL - Town of Millis**

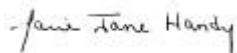
Based upon the un-audited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2020 for the Town of Millis is:

General Fund	\$653,839.00
Enterprise Fund Sewer	\$649,999.00
Enterprise Fund Water	\$880,065.00
Enterprise Fund Stormwater	\$394,907.00

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

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

Sincerely,



Mary Jane Handy  
Director of Accounts  
Massachusetts Department of Revenue

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