



The Commonwealth of Massachusetts
Department of Revenue
Bureau of Accounts

Leverett Saltonstall Building, Government Center
100 Cambridge Street, Boston 02204

L. JOYCE HAMPERS
COMMISSIONER
EDWARD J. COLLINS, JR.
DEPUTY COMMISSIONER
HARVEY J. BETH
DIRECTOR OF ACCOUNTS

November 17, 1981

MAIL ADDRESS:
P. O. BOX 7015
BOSTON, MASS. 02204

COPY

TO THE CITY MANAGER
TO THE MAYOR AND SELECTMEN
BOARD OF ASSESSORS
ACCOUNTING OFFICER
FINANCE COMMITTEE
TREASURER

In accordance with the provisions of General Laws,
Chapter 59, Section 23, as amended, I hereby certify that the
amount of available funds or "free cash" as of July 1, 1981 for
the City of Cambridge is a Deficit of (\$817,753.33).

Very truly yours,

Harvey J. Beth
Director of Accounts

HJB:csg

4 F-391

Comm. from Harvey J. Beth, Director of Accts.,
Dept. of Revenue Re: certification of the
amount of available funds or "free cash" as of
July 1, 1981 for the City of Cambridge.

In City Council,

December 7, 1981

12/7/81

Placed on File -