

The Commonwealth of Massachusetts
Department of Corporations and Taxation
Bureau of Accounts

NICHOLAS L. METAXAS
COMMISSIONER
GORDON A. MCGILL
DIRECTOR OF ACCOUNTS

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

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

February 11, 1975

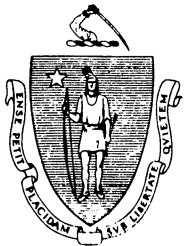
TO THE MAYOR AND SELECTMEN
BOARD OF ASSESSORS
ACCOUNTING OFFICER
FINANCE COMMITTEE
TREASURER

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,
1974 for the City of CAMBRIDGE is ^{\$}1,787,353.60 (DEFICIT).

Very truly yours,

Gordon A. McGill
Director of Accounts

gam:mmh



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TO THE MAYOR
BOARD OF ASSESSORS
CITY AUDITOR
CITY TREASURER

CITY OF CAMBRIDGE

In accordance with the provisions of Chapter 161 of the Acts of 1946, as amended, the excess surplus income of the water department, as reported by the city auditor on the balance sheet dated June 30, 1974, is \$66,447.57.

Very truly yours,

Gordon A. McGill

Director of Accounts

GAM:cf
cc: City Manager

CITY OF CAMBRIDGE

Free Cash Position

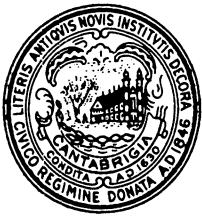
1-1-69	- 532,263.00	Deficit
1-1-70	+ 830,665.00	Cash Surplus
1-1-71	- 1,007,211.91	Deficit
1-1-72	-1,578,774.00	Deficit
1-1-73	-1,543,118.59	Deficit
7-1-74	-4,787,353.64	Deficit

City of Cambridge

MASSACHUSETTS

Agenda # 13 Amount of "Free Cash" available In City Council February 24, 1975 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann				
Mr. Clinton				
Mr. Danehy				
Mr. Duehay				
Mrs. Graham				
Mr. Russell				
Mr. Vellucci				
Mr. Wylie				
Mayor Sullivan				



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

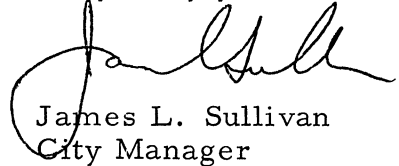
February 24, 1975

To the Honorable, the City Council:

Enclosed for your information is the certification of the amount of available funds or "free cash" as of July 1, 1974 from the Bureau of Accounts, along with the surplus income of the Water Department.

Also, for your information is a summary of the City of Cambridge Free Cash Position for the last six years.

Very truly yours,



James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 13

74

certification of the amount of "Free Cash"

In City Council,

February 24, 1975

Placed on file