

BUREAU OF ACCOUNTS  
SCHEDULE B-1  
FREE CASH CERTIFICATION AND APPROPRIATION

Fiscal Year 2009

FALMOUTH  
City / Town / District

**PART I**

1. 7/1/2007 FREE CASH CERTIFICATION	\$	1,242,460.00
<i>ADD:</i>		
2. FREE CASH UPDATE		0.00
<b>TOTAL</b>		1,242,460.00
<i>SUBTRACT FREE CASH APPROPRIATED FROM THIS CERTIFICATION</i>		
3. FY 2008 RECAP		1,101,674.64
4. FY 2009 RECAP		123,207.00
<b>BALANCE OF UNAPPROPRIATED FREE CASH</b>	\$	17,578.36

**PART II**

1. 7/1/2008 FREE CASH CERTIFICATION	\$	2,310,064.00
<i>ADD:</i>		
2. FREE CASH UPDATE		0.00
<b>TOTAL</b>		2,310,064.00
<i>SUBTRACT FREE CASH APPROPRIATED FROM THIS CERTIFICATION</i>		
3. FY 2009 RECAP		0.00
<b>BALANCE OF UNAPPROPRIATED FREE CASH</b>	\$	2,310,064.00

Mary Ellen Alwardt, Accountant, Falmouth, 508-495-7393  
(Accounting Officer)

9/23/2008 9:52 AM  
(Date)