

From: dlssupport@dor.state.ma.us
Sent: Friday, December 11, 2020 7:27 AM
To: mbridges@southwickma.net; treasurer@tolland-ma.com; lfletcher@southwickma.net; selectmen@tolland-ma.com; jdeedy@southwickma.net; rfox@southwickma.net; dmoglin@southwickma.net; Paul Petit; Michelle Grise; STGRSD Superintendent; superintendent@strsd.southwick.ma.us; Steve Presnal; dlsgateway@dor.state.ma.us
Cc: podolakj@dor.state.ma.us
Subject: EXCESS AND DEFICIENCY - Southwick Tolland Granville
Attachments: 6-30-20 E&D Calculation Forms.pdf

Massachusetts Department of Revenue Division of Local Services

Geoffrey E. Snyder, Commissioner

Sean R. Cronin, Senior Deputy Commissioner of Local Services

Southwick Tolland Granville
12/11/2020

Re: EXCESS AND DEFICIENCY - Southwick Tolland Granville

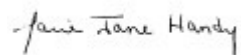
Based upon the unaudited balance sheet submitted, I hereby certify that the amount of excess and deficiency or "E & D" as of July 1, 2020 for Southwick Tolland Granville is:

General Fund \$998,293.00

This certification is in accordance with the provisions of G. L. Chapter 71, §16B½, as amended. The unencumbered funds certified above in excess of five percent of the operating budget and budgeted capital costs for the succeeding fiscal year must be applied to reduce the current fiscal year's assessment. For your district, this excess amount equals \$0.00.

This certification letter will also be e-mailed to the school superintendent, the board of selectmen in each member town and the city council in each member city immediately upon approval, provided an e-mail address is reported in DLS' Local Officials Directory. Please forward to other officials that you deem appropriate.

Sincerely



Mary Jane Handy

Director of Accounts
Massachusetts Department of Revenue