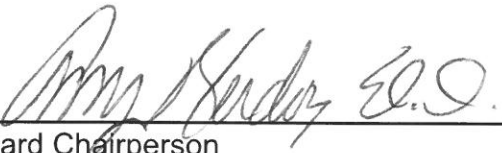


**NAME OF COLLABORATIVE**

**Determination of Cumulative Surplus (Board Vote)  
For the Year Ended June 30, 2025**

We, the Board of Directors of the **Bi-County Collaborative**, have determined the FY25 cumulative surplus to be \$ **1,463,635** and have voted to accept/reduce said surplus as presented in the Cumulative Surplus worksheet (Appendix B) .

We also certify that the representations made by management and the disclosures in the financial statements are accurate and have been correctly and completely disclosed as required by accounting principles generally accepted in the United States of America and under Commonwealth of Massachusetts laws for the year ended June 30, 2025.

  
\_\_\_\_\_  
Board Chairperson

October 23, 2025  
\_\_\_\_\_  
Date of Board Vote