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FIFTEEN ROPE FERRY ROAD
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To: Board of Finance Members

From: Town Accountant *OK*

Date: June 13, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/21	22,981,081
Applied as additional appropriations through 05/31/22	(1,800,000)
Projected revenues in excess of (less than) budgeted through 05/31/22	1,158,005
Estimated Ending Unassigned Balance	<u>22,339,086</u>