

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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To: Board of Finance Members

From: Town Accountant *WB*

Date: October 3, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/22	22,956,202
Projected revenues in excess of (less than)	
budgeted through 08/31/22	0
Estimated Ending Unassigned Balance	<u>22,956,202</u>

1) Per unaudited statements