

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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To: Board of Finance Members

From: Town Accountant *OB*

Date: January 12, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/21	22,981,081
Applied as additional appropriations through 12/31/21	(1,800,000)
Projected revenues in excess of (less than) budgeted through 12/31/21	861,491
Estimated Ending Unassigned Balance	<u>22,042,572</u>