

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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To: Board of Finance Members

From: Town Accountant *[Signature]*

Date: February 11, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

| | |
|--|-------------------|
| Unassigned balance 06/30/21 | 22,981,081 |
| Applied as additional appropriations through 01/31/22 | (1,800,000) |
| Projected revenues in excess of (less than) budgeted through 01/31/22 | 824,878 |
| Estimated Ending Unassigned Balance | <u>22,005,959</u> |