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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886




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Date: July 22, 2022
To: Members of the Board of Finance
From: The Town Accountant
Subject: Status of Contingency Fiscal Year 2023

Contingency Fund, Line item 10121-59010:

07/01/22 Appropriation	265,000
Transferred through 07/20/22	<u>(775)</u>
Balance	<u><u>264,225</u></u>


Virginia Bfelucki

FISCAL YEAR 2021-2022
 CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
	BALANCE 07/01/22				\$265,000.00
10138 55898	TRANSFER OUT TO CURRENT YEAR CAPITAL-DE-ESCALATION& COMMUNICATION TECHNOLOGY	7/20/2022	N/A	\$775.00	\$264,225.00
				(\$775.00)	\$264,225.00