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FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886



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To: Board of Finance Members

From: Town Accountant *GW*

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><u>22,005,959</u></u>