

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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To: Board of Finance Members

From: Town Accountant *MO*

Date: October 19, 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 09/30/22	1,439,003
Estimated Ending Unassigned Balance	<u>24,395,205</u>

1) Per unaudited statements