



Comptroller's Office | Phone: 860.584.6130

**MEMORANDUM**  
**January 24, 2023 Board of Finance Meeting**  
*Office of the Comptroller*  
**FY 2022-2023**

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller *RLM*

Date: January 17, 2023

RE: General Fund Contingency Account FY ending June 30, 2023

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Attached herewith is a detailed analysis of the General Fund Reserve Account as of the previous months end.

This information will be provided to you on a monthly basis to update you regarding the reserve account activity and balance.

The July 1<sup>st</sup> appropriation was \$1,000,000

Year-to-date transfers from the Reserve Account for expenditure purposes:

**Balance available for transfers is** \$ 940,065

*7. Council Settlement* 30,000

**Balance available for transfers in 2022-2023 if all items are approved:** \$910,065

