



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
July 25, 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: July 18, 2023

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

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 1st appropriation was \$1,000,000

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

Balance available for transfers is \$ 799,815

Balance available for transfers in 2022-2023 if all items are approved: \$799,815



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Date: July 18, 2023

RE: General Fund Contingency Account FY ending June 30, 2024

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 st appropriation was	<u>\$1,000,000</u>
Year-to-date transfers from the Reserve Account for expenditure purposes:	
Balance available for transfers is	<u>\$1,000,000</u>
<i>BOF – Departmental Reviews</i>	<i>(\$35,000)</i>
Balance available for transfers in 2023-2024 if all items are approved:	<u>\$965,000</u>

