



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
January 23, 2024 Board of Finance Meeting
Office of the Comptroller
FY 2023-2024

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: January 17, 2024

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 1st appropriation was \$1,000,000

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

Balance available for transfers is \$811,374

Balance available for transfers in 2023-2024 if all items are approved: \$811,374

