



Ledyard Public Schools

Administrative Offices

March 30, 2026

Ledyard Town Council
% Mrs. Jessica Buell, Chair - Finance Committee
Town of Ledyard
741 Colonel Ledyard Highway
Ledyard, CT 06339

Dear Chairman Buell,

The Board of Education at its September 9, 2025 authorized the transfer of the 2024-2025 fiscal year reserve amount to the Capital Non-Recurring account (CNR). The amount per the final audit results is \$212,301.

In addition, the Board of Education Finance Committee at its March 10, 2026 meeting, took formal action to direct the deposit of the check received from Eversource Energy for reimbursement of steam trap surveys for \$19,943 dated 12/02/2025 to the Board's CNR account. This reimbursement was budgeted as part of the anticipated cost. A copy of the check that was delivered to the town offices on January 8, 2026 is enclosed.

Please let me know if you have any questions. Thank you for your attention to this matter.

Sincerely,

Jenn Reguin

Cc: Jason S. Hartling, Superintendent of Schools

CL+P - DISTRIBUTION DBA EVERSOURCE ENERGY

Bank of America

Higher Standards

969526

DATE

51-44
119 CT

12/03/2025

PAY Nineteen Thousand Nine Hundred Forty-Three Dollars & 00/100 US Dollars

USD: \$19,943.00

TO THE LEDYARD PUBLIC SCHOOLS
ORDER OF 24 GALLUP HILL RD
LEDYARD CT 06339 UNITED STATES

John M. Moran
Authorized Signature

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CL+P - DISTRIBUTION DBA EVERSOURCE ENERGY
PO BOX 5017, HARTFORD, CT 06102-5017

969526
Date: 12/02/2025

LEDYPUSC-000

VOICE DATE	INVOICE No	PO#	DISC AMT	CURR	PAYMENT AMT
7/28/2025	PB-128628		\$	USD	\$19,943.00
Pymt Comments: ATTN WAYNE DONALDSON. LEDYARD GALLUP HILL HS STEAM SURVEY CT25S02852777.					

Total: \$19,943.00

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