

Roxanne Maher

From: Matthew Bonin
Sent: Monday, August 26, 2024 8:48 AM
To: Roxanne Maher
Cc: Steve Masalin
Subject: RE: CNR Undesignated Account #

Hi Roxanne,

Apologies for the delay.

See account details below. The current balance is in yellow. Please ignore the negative actual amount. That is an error that needs to be corrected.

Account Inquiry [Town and Schools of Ledyard]

Account

Fund	0210	...	CNR	Acct	0210-10-1210-12101-58915 -		
Org	21090305	...	MISC CNR	Acct name	UNDESIGNATED		
Object	58915	...	UNDESIGNAT	Type	Expense	Status	Active
Project		...		Rollup			
				Sub-Rollup			
				<input type="checkbox"/> MultiYr Fund			

4 Year Comparison

Current Year History 4 Year Graph History Graph

Yr/Per 2024/12	Fiscal Year 2024		Fiscal Year 2023		Fiscal Year 2022	
Original Budget	605,755.28		.00		.00	
Transfers In	149,974.83		735,584.06		650,174.78	
Transfers Out	.00		-54,760.78		-80,185.00	
Revised Budget	755,730.11		680,823.28		569,989.78	
Actual (Memo)	-208.00		75,068.00		100.00	
Encumbrances	.00		.00		.00	
Requisitions	.00					
Available	755,938.11		605,755.28		569,889.78	
Percent used	-.03		11.03		.02	



Matthew Bonin, CPA
Director of Finance
Town of Ledyard
741 Colonel Ledyard Highway
Ledyard, CT 06339
Office: (860) 464-3235
www.ledyardct.org

Town Hall hours are 7:30AM-4:45PM Mon-Thurs
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From: Roxanne Maher <council@ledyardct.org>
Sent: Thursday, August 22, 2024 4:18 PM
To: Matthew Bonin <finance.director@ledyardct.org>
Cc: Roxanne Maher <council@ledyardct.org>; Steve Masalin <pwd@ledyardct.org>
Subject: CNR Undesignated Account #

Hi Matt:

Steve mentioned that the funding for the
Engineering Design work for Phase II
Of the Sewer Extension Line
(Fairway Drive & Colby Drive) will be coming from
CNR Undesignated.

Could you please give the Account Number, and
I will update the language for the next Finance Cmt meeting.

I appreciate your help,

Thank you,
Roxanne