## **Roxanne Maher**

From: Matthew Bonin

**Sent:** Monday, August 26, 2024 8:48 AM

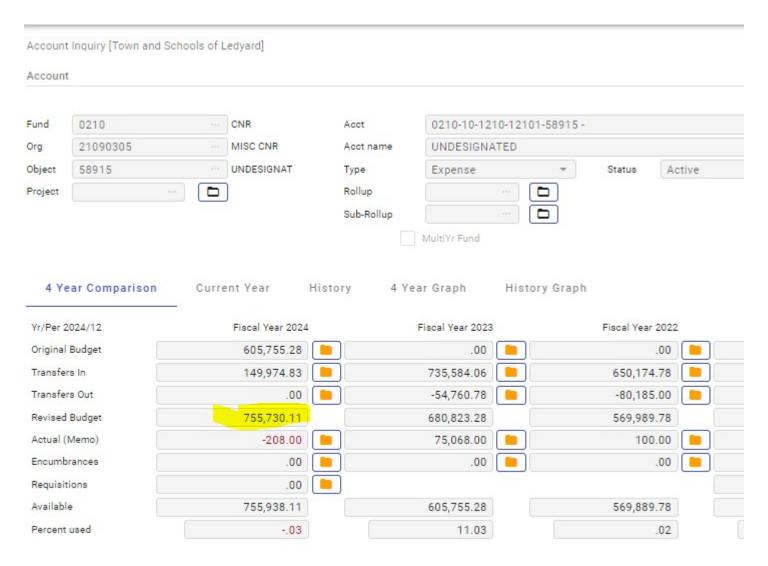
To: Roxanne Maher
Cc: Steve Masalin

**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.





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 **CLOSED FRIDAYS**

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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