From: "John Stanbrook <john.stanbrook@whrsd.org>" <john.stanbrook@whrsd.org>
To: Carter.Mary
Cc: Stephen; Jeffrey; John; George; Adams.John
Bcc: george.ferro@whrsd.org
Date: 2024-06-13 15:59
Subject: Whitman Capital Projects Status as of Today
Attachments: Whitman Cap Projects Comparison 61324.pdf

Hi, Mary Beth.

Attached please find my reconciliation of open capital projects as of today. The projects highlighted in grey have been closed and I have sent you a letter releasing them. The project in gold was closed but is still on my list. The three capital projects in yellow need to be reconciled:

Fund 3000 - it's a 9 cent variance

Fund 3604 - it's a 27 cent variance

Fund 3003 - I didn't release the phone system in any letter I sent you. I didn't release the phone system project because Hanson didn't make their final payment on the project until 9/28/23. We have a $21,400.00 variance.

The other capital projects that Mr. Adams sent me that are on the Town's books were closed in letters to you, so I do not have those on my books anymore. I was hoping that the total of those closed out amounts would equal our variance in Fund 3003, but it doesn't.

If we can clear up the three capital projects in yellow, and if my amounts are correct, I can release $105,363.62.

We will go from 19 active capital projects on the District's books (and more on the Town's books) down to two (Funds 3005 and 3814; the projects that are not highlighted on my list.)

Please let me know how you would like to proceed. The sooner Mr. Adams can take a look at this reconciliation and get back to me, the sooner I can get this money back to you before I transition out of my role.

Thanks again!

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