From: "Carter.Mary <MCarter@whitman-ma.gov>" <MCarter@whitman-ma.gov>
To: John
Cc: Stephen; Jeffrey; George; Adams.John
Bcc: george.ferro@whrsd.org
Date: 2024-06-14 13:44
Subject: Re: Whitman Capital Projects Status as of Today

Hi John,

Thank you, I will connect with John on Tuesday and we will get back to you!

Thank you,

Mary Beth

Sent from my iPhone

> On Jun 13, 2024, at 4:00 PM, John Stanbrook <john.stanbrook@whrsd.org> wrote:
>
> ■
>
> **NOTICE: EXTERNAL E-MAIL**
>
> **This message originated outside of the Town of Whitman E-Mail system -- PLEASE DO NOT CLICK on links or open attachments unless you are sure the content is safe.**
>
> *- Technology Services*

> 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!
>
> John F. Stanbrook
>
> Whitman-Hanson Regional School District
>
> 610 Franklin Street
>
> Whitman, MA 02382
>
> 781-618-7417