

**Town of Stafford
Board of Finance
Special Meeting
Community Center
3 Buckley Highway
June 5, 2025 6:30 PM**

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STAFFORD, CT

2025 JUN 10 PM 4:28

*4 pages
w/ attachments*
Town Clerk
TOWN CLERK

*45
pages*

1. Chairman Steven Geryk called the meeting to order at 6:30 PM.
2. Present were members Anthony Armelin, Blake Hatch, Matthew McKenney, Tony Pellegrino, and David Walsh. A quorum was established.

Also present were Alternate Members Conrado Ulloa and Robert Proulx, First Selectman William Morrison, Tax Collector Stephanie Irving and Finance Director Yana Abramovich.

3. Tax Collector Stephanie Irving presented the FY24/25 Suspense List for review and action by the Board of Finance (BOF). Ms. Irving answered questions from the Board concerning resources and time invested in pursuing outstanding tax bills and Stafford residents with out-of-state license plates. Ms. Irving explained that tax bills on the Suspense List still accrue interest and are collectible.

*Upon motion of Mr. Pellegrino and seconded by Mr. Hatch, the Board
unanimously accepted and approved the Suspense List.*

4. Chairman Geryk opened the discussion by noting that the Board had just voted a few days earlier to send the same budget that previously failed to another referendum. Reflecting on this, and with input from the First Selectman, there is a desire to explore a better solution. At the June 3, 2025 Board of Finance (BOF) meeting, the Board voted to move forward with a 0.12 mill rate increase. He pointed out that the BOF made cuts to flat fund both the Town and BOE budgets, with the exception of the Library budget. If the BOF had flat funded the Library budget as well, it would have resulted in a \$7,270 reduction.
Mr. Geryk asked the Board to consider reducing the overall budget by approximately \$107,000 to achieve a zero mill rate increase. His suggestion included reducing the Town and BOE budgets by \$33,000 each, reducing the Library budget by \$7,270, and utilizing \$33,000 from the General Fund cash

balance. He reminded the Board that, per Connecticut General Statutes, the budget still requires approval by the legislative body. Chairman Geryk believes that this approach could help restore the goodwill of the taxpayers.

Chairman Geryk emphasized the importance of resolving outstanding financial matters between the Town and the Board of Education (BOE) before the close of the fiscal year. Further discussion was held on the BOE Cafeteria deficit, and concerns about taking funds from the General Fund to reduce the mill rate.

Mr. Pellegrino moved to reduce the Town (\$33,000), Board of Education (\$33,000) and Library (\$7,270) budgets, and take \$33,000 out of the General Fund cash balance, seconded by Mr. McKenney. The Board voted 4 [YES] Armelin, Geryk, McKenney, and Pellegrino, to 2 [NO] Hatch and Walsh.

5. Ms. Abramovich reminded the Board that during the June 2nd meeting, under Chair/CFO updates, she reported ongoing inquiries from BOE Chairwoman Sara Kelley regarding the status of Capital Improvement Funds allocated for the Stafford Middle School Roof Replacement Project, as approved by Town Meeting on October 26, 2022.

She reiterated that Ms. Kelley has been repeatedly informed that the funds in question have already been expended. In response to the Board of Finance's prior request, Ms. Abramovich met with BOE CFO Ms. DeSantis to review and confirm the same information.

Ms. Kelley's continued inquiries appear to stem from a Town bank statement dated January 2024, previously shared with former Superintendent Moccio by the former Town CFO. Ms. Kelley interpreted the balance shown in that statement as evidence of unspent funds. However, Ms. Abramovich clarified that the total project cost was approximately \$1.7 million, which was initially paid in full from the Town's General Fund. Subsequently, a combination of the BOE's Excess Cost funds, BOE Capital Improvement Funds, and the Town's match—as authorized at the October 26, 2022, Town Meeting—were used to partially reimburse the General Fund. Despite this, a balance of over \$700,000 remains due to the General Fund, as the Town has not yet received the expected reimbursement.

Ms. Abramovich further clarified that the Town declined to provide additional bank statements to Ms. Kelley, as Town bank accounts are municipal assets managed by the Finance Department and are not subject to custodial control by individual boards. These accounts are governed by fund accounting principles and reflect the collective management of public monies, not itemized balances by project or

department. Pursuant to Connecticut General Statutes §§ 7-400 and 7-402, the Town Treasurer or Finance Director serves as the official custodian of municipal funds.

This explanation has been shared with Ms. Kelley both in writing and verbally during Tri-Board meetings. Ms. Abramovich also advised the Board of Finance that, should a FOIA request be submitted, a special meeting may be appropriate to publicly explain how the funds were allocated and expended, and to affirm that Ms. Kelley, like any Stafford resident, may only access public records as permitted under FOIA, but is not entitled to internal banking records beyond those legally disclosable.

As part of the package distributed to the Board of Finance, Ms. Abramovich included the meeting minutes from the October 26, 2022 Town Meeting, bank statements for Webster Bank account ending in 4980 (titled "Board of Education Capital Project") covering the period from October 2022 through May 2025, and general ledger detail for the same timeframe. She also shared email correspondence from March 2025 between Ms. Kelley, Dr. Norbut, First Selectman Morrison, Chairman Geryk, BOE Finance Consultant Bill Hoff, and herself, confirming that the funds in question had been spent in accordance with the project's scope.

Additionally, Ms. Abramovich provided the Board with a copy of a Freedom of Information (FOI) request submitted by BOE Chairwoman Sara Kelley. The request sought access to documentation for the same Webster Bank account ending in 4980, specifically requesting bank statements from January 1, 2024 to the present, along with the corresponding general ledger or financial transaction records for that period.

For additional context, Ms. Abramovich explained that in March of this year, Chairwoman Kelley, accompanied by Dr. Norbut, attended a Tri-Board meeting and presented a spreadsheet claiming that \$186,000 remained in the BOE Capital Project account. After that meeting, Ms. Abramovich provided detailed documentation and explanations confirming that the funds in question had already been expended.

Following the review of the materials and discussion, Chairman Geryk stated that the information provided by Ms. Abramovich clearly demonstrated that the funds referenced by Ms. Kelley were no longer available.

6. Chairman Geryk addressed the status of the Self-Insurance Fund and the outstanding *Due to General Fund* balance of approximately \$1.2 million. He

recommended transferring funds from the Self-Insurance Fund to the General Fund to provide the Town with spendable resources. He noted that failure to repay the General Fund would likely result in the reclassification of unassigned fund balance as unspendable and emphasized the importance of demonstrating to the auditors that the Town has a clear plan to reimburse the General Fund.

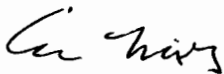
Ms. Abramovich added that the Self-Insurance Fund deficit increased by more than \$200,000 from April to May 2025, reaching a total of \$685,026. She explained that the Town has made several attempts to engage the BOE in developing a repayment plan. Despite repeated explanations that the fund consistently incurs more expenses than revenues, indicating a structural imbalance, progress has remained limited. She expressed hope that the new BOE leadership will take a more proactive approach. Ms. Abramovich recommended initiating a transfer of \$700,000 from the Self-Insurance Fund to the General Fund this month, followed by monthly transfers of \$50,000 beginning in July 2025, until the remaining balance of \$500,000 owed to the General Fund is repaid in full.

Moving forward, Chairman Geryk requested that if the Self-Insurance Fund runs short, the Board of Education be promptly notified so they can make necessary adjustments to their budget to address the deficit.

Upon motion of Mr. Pellegrino and seconded by Mr. Hatch, the Board unanimously approved transferring \$700,000 from the Self Insurance bank account to the General Fund bank account, and starting July 15, 2025, create monthly transfers of \$50,000 from the Self Insurance bank account to the General Fund bank account until the DTDF balance of \$500,000 is satisfied.

7. Upon motion of Mr. Armelin and seconded by Mr. McKenney, the Board unanimously adjourned at 8:00 PM.

Respectfully Submitted,



Erin D. Milnes
Recording Secretary

Attachments

**Special Town Meeting
Town of Stafford
October 26, 2022**

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2022 OCT 27 AM 8:35

2 pages

[Signature]

The Town Meeting was called to order by First Selectman Salverio "Sal" Titus at 6:30 pm in the John E. Julian Great Room of the Stafford Community Center at 3 Buckley Highway, Stafford, Connecticut. Approximately 16 electors, and those qualified to vote in Town Meetings were present. First Selectman "Sal" Titus led the assemblage in the recitation of the Pledge of Allegiance.

Beth DaDalt made a motion to name Richard Hartenstein, Jr as Moderator of the Meeting. Laura Lybarger seconded the motion. With no other names placed in nomination for Moderator, First Selectman Titus called for a voice vote and declared Richard Hartenstein, Jr as Moderator of the Town Meeting.

Robert Arute made a motion to waive the reading of the call of the meeting which was duly published in the Journal Inquirer on October 17, 2022 and posted with the Town Clerk on that same day. Copies of the call of the meeting were available to those assembled. Beth DaDalt seconded the motion. After a voice vote, Moderator Hartenstein declared the motion approved.

Moderator Hartenstein then stated that the Public Hearing to discuss the sale of 36 Prospect Street was held just prior to the Town Meeting at 6:00 pm and the hearing was properly noticed in the Journal Inquirer on October 17, 2022, and again on October 21, 2022. The Public Hearing Notice was filed and posted with the Town Clerk on October 17, 2022.

Laura Lybarger presented the following motion:

"I move that the Town of Stafford approve the sale of Town property located at 36 Prospect Street to Bluebird Construction LLC in the amount of \$275,000.00 and authorize the First Selectman to execute all documents pertaining to the sale of this property."

Beth DaDalt seconded the motion. Hearing no discussion, Moderator Hartenstein called for a voice vote and declared the motion unanimously approved.

Julia Rhubin presented the following motion:

"I move that the Town of Stafford approve an expenditure of \$2,416,583 for the Stafford Middle School Roof replacement, projected State grant reimbursement of \$1,386,495, \$501,000 from Board of Education Excess Cost Fund, \$198,000 from Board of Education Capital Improvement Fund and approximately \$300,000 from the Town General Fund unreserved cash balance as approved at the October 3, 2022, Board of Finance meeting."

Brian Goepfrich seconded the motion. Hearing no discussion, Moderator Hartenstein called for a voice vote and declared the motion unanimously approved.

Brian Goepfrich proposed the following motion:

"I move that the Town of Stafford approve that the Board of Selectmen authorize the Stafford Board of Education to apply to the Commissioner of Administrative Services and to accept or reject a grant for the Roof Replacement at the Stafford Middle School."

Julia Rhubin seconded the motion. Hearing no discussion, Moderator Hartenstein called for a voice vote and declared the motion unanimously approved.

Brian Goepfrich presented the following motion:

"I move that the Town of Stafford approve that the Stafford Board of Education will serve as the Stafford Middle School Roof Replacement Building Committee."

Beth DaDalt seconded the motion. Hearing no discussion, Moderator Hartenstein called for a voice vote and declared the motion unanimously approved.

Brian Goepfrich presented the following motion:

"I move that the Town of Stafford approve that the Board of Selectmen authorize the preparation of schematic drawings and outline specifications for the Roof Replacement at the Stafford Middle School."

Laura Lybarger seconded the motion. Hearing no discussion, Moderator Hartenstein called for a voice vote and declared the motion unanimously approved.

Mandy Fisher presented the following motion:

"I move that the Town of Stafford approve the sale of Town property described as an area of 249 ±square feet of land and certain property rights at 1 Main Street for the Rotary Upgrade to a Modern Roundabout for project 134-148-004 to the State of Connecticut Department of Transportation for the amount of \$2,250.00."

Beth DaDalt seconded the motion. Hearing no discussion, Moderator Hartenstein called for a voice vote and declared the motion unanimously approved.

Mandy Fisher presented the following motion:

"I move that the Town of Stafford approve the sale of Town property described as an area of 23 ±square feet of land and certain property rights at 2 Main Street for the Rotary Upgrade to a Modern Roundabout for project 134-148-003 to the State of Connecticut Department of Transportation for the amount of \$500.00."

Beth DaDalt seconded the motion. Hearing no discussion, Moderator Hartenstein called for a voice vote and declared the motion unanimously approved.

Laura Lybarger made a motion to adjourn the Town Meeting. Julia Rhubin seconded the motion. Moderator Hartenstein declared the Town Meeting adjourned at 6:38 pm.

Respectfully submitted,



Stafford Town Clerk



WebsterBank

P.O. Box 191
Waterbury, CT 06720-0191

Statement Ending 05/31/2025

TOWN OF STAFFORD

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412



Important Updates to Webster Bank Funds Availability Policy

Effective July 1, 2025, we are making changes to our Funds Availability Policy. For a summary of the updates, please refer to the table on the last page of this statement. To view the full policy, visit WebsterBank.com and click on the *Disclosures and Fees* link located at the bottom of any page. If you have any questions, please give us a call or stop by. We are here to help.

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$0.00

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$1.84
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$1.84
05/31/2025	Ending Balance	\$0.00

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/31/2025	
Annual Percentage Yield Earned	0.00%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$7.53
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

Other Debits

Date	Description	Amount
05/01/2025	WEB TXFR TO DD XXXXXXXX4876 PAY DOWN DT/DF	\$1.84

Daily Balances

Date	Amount	Date	Amount
04/30/2025	\$1.84	05/01/2025	\$0.00





Webster Bank

P.O. Box 191
Waterbury, CT 06720-0191

Statement Ending 04/30/2025

TOWN OF STAFFORD

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412



SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$1.84

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$9,241.40
	1 Credit(s) This Period	\$1.84
	1 Debit(s) This Period	\$9,241.40
04/30/2025	Ending Balance	\$1.84

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned	\$1.84
Interest Paid This Period	\$1.84
Interest Paid Year-to-Date	\$7.53
Average Ledger Balance	\$8,933.35
Average Available Balance	\$8,933.35

Other Credits

Date	Description	Amount
04/30/2025	INTEREST DEPOSIT	\$1.84

Other Debits

Date	Description	Amount
04/30/2025	WEB TXFR TO DD XXXXXXXX4876 FUND 83 DT/DF	\$9,241.40

Daily Balances

Date	Amount	Date	Amount
03/31/2025	\$9,241.40	04/30/2025	\$1.84

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





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Statement Ending 03/31/2025

TOWN OF STAFFORD

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412



SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$9,241.40

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$9,239.44
	1 Credit(s) This Period	\$1.96
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$9,241.40

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$1.96
Interest Paid This Period	\$1.96
Interest Paid Year-to-Date	\$5.69
Average Ledger Balance	\$9,239.44
Average Available Balance	\$9,239.44

Other Credits

Date	Description	Amount
03/31/2025	INTEREST DEPOSIT	\$1.96

Daily Balances

Date	Amount	Date	Amount
02/28/2025	\$9,239.44	03/31/2025	\$9,241.40

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





P.O. Box 191
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Statement Ending 02/28/2025

TOWN OF STAFFORD

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
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Your statement has a new look and feel.

We've updated your statement to be more intuitive and easier to read. You'll notice that transaction details are now on separate lines, debits and credits appear in one place, the interest section for non-interest-bearing accounts has been removed, and more. If you have questions or need help, please call us at 800.325.2424.

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$9,239.44

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$9,237.67
	1 Credit(s) This Period	\$1.77
	0 Debit(s) This Period	\$0.00
02/28/2025	Ending Balance	\$9,239.44

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.25%
Interest Days	28
Interest Earned	\$1.77
Interest Paid This Period	\$1.77
Interest Paid Year-to-Date	\$3.73
Average Ledger Balance	\$9,237.67
Average Available Balance	\$9,237.67

Other Credits

Date	Description	Amount
02/28/2025	INTEREST DEPOSIT	\$1.77

Daily Balances

Date	Amount	Date	Amount
01/31/2025	\$9,237.67	02/28/2025	\$9,239.44





WebsterBank

P.O. Box 191
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Statement Ending 01/31/2025

TOWN OF STAFFORD

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
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SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$9,237.67

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$9,235.71
	1 Credit(s) This Period	\$1.96
	0 Debit(s) This Period	\$0.00
01/31/2025	Ending Balance	\$9,237.67

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$1.96
Interest Paid This Period	\$1.96
Interest Paid Year-to-Date	\$1.96
Average Ledger Balance	\$9,235.71
Average Available Balance	\$9,235.71

Other Credits

Date	Description	Amount
01/31/2025	INTEREST DEPOSIT	\$1.96

Daily Balances

Date	Amount	Date	Amount
12/31/2024	\$9,235.71	01/31/2025	\$9,237.67





P.O. Box 191
Waterbury, CT 06720-0191

December 2024

Reporting Activity 12/01 - 12/31

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$9,235.71

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
12/01/2024	Beginning Balance	\$760,387.77
	1 Debit(s) this period	\$751,200.20
	0 Credit(s) this period	\$0.00
12/31/2024	Ending Balance	\$9,235.71

Interest Summary

Description	
Interest Earned From 12/01/2024 Through 12/31/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$48.14
Interest Paid This Period	\$48.14
Interest Paid Year-to-Date	\$1,407.56
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$227,277.95
Average Available Balance	\$227,277.95

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2024	Beginning Balance			\$760,387.77
12/10/2024	WEB TXFR TO DD XXXXXXXX4876 PAY DT/DF	-\$751,200.20		\$9,187.57
12/31/2024	INTEREST DEPOSIT		\$48.14	\$9,235.71
12/31/2024	Ending Balance			\$9,235.71

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2024	\$760,387.77	12/10/2024	\$9,187.57	12/31/2024	\$9,235.71





WebsterBank

P.O. Box 191
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November 2024

Reporting Activity 11/01 - 11/30

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

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 Online Access websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$760,387.77

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
11/01/2024	Beginning Balance	\$760,231.96
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
11/30/2024	Ending Balance	\$760,387.77

Interest Summary

Description	
Interest Earned From 11/01/2024 Through 11/30/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	30
Interest Earned	\$155.81
Interest Paid This Period	\$155.81
Interest Paid Year-to-Date	\$1,359.42
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$760,231.96
Average Available Balance	\$760,231.96

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2024	Beginning Balance			\$760,231.96
11/30/2024	INTEREST DEPOSIT		\$155.81	\$760,387.77
11/30/2024	Ending Balance			\$760,387.77

Daily Balances

Date	Amount	Date	Amount
10/31/2024	\$760,231.96	11/29/2024	\$760,387.77





P.O. Box 191
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October 2024

Reporting Activity 10/01 - 10/31

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

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SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$760,231.96

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
10/01/2024	Beginning Balance	\$760,070.99
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
10/31/2024	Ending Balance	\$760,231.96

Interest Summary

Description	
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$160.97
Interest Paid This Period	\$160.97
Interest Paid Year-to-Date	\$1,203.61
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$760,070.99
Average Available Balance	\$760,070.99

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$760,070.99
10/31/2024	INTEREST DEPOSIT		\$160.97	\$760,231.96
10/31/2024	Ending Balance			\$760,231.96

Daily Balances

Date	Amount	Date	Amount
09/30/2024	\$760,070.99	10/31/2024	\$760,231.96





WebsterBank

P.O. Box 191
Waterbury, CT 06720-0191

September 2024

Reporting Activity 09/01 - 09/30

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$760,070.99

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
09/01/2024	Beginning Balance	\$759,915.25
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
09/30/2024	Ending Balance	\$760,070.99

Interest Summary

Description	
Interest Earned From 09/01/2024 Through 09/30/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	30
Interest Earned	\$155.74
Interest Paid This Period	\$155.74
Interest Paid Year-to-Date	\$1,042.64
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$759,915.25
Average Available Balance	\$759,915.25

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2024	Beginning Balance			\$759,915.25
09/30/2024	INTEREST DEPOSIT		\$155.74	\$760,070.99
09/30/2024	Ending Balance			\$760,070.99

Daily Balances

Date	Amount	Date	Amount
08/31/2024	\$759,915.25	09/30/2024	\$760,070.99





WebsterBank

P.O. Box 191
Waterbury, CT 06720-0191

August 2024

Reporting Activity 08/01 - 08/31

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

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	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$759,915.25

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
08/01/2024	Beginning Balance	\$759,754.35
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
08/31/2024	Ending Balance	\$759,915.25

Interest Summary

Description	
Interest Earned From 08/01/2024 Through 08/31/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$160.90
Interest Paid This Period	\$160.90
Interest Paid Year-to-Date	\$886.90
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$759,754.35
Average Available Balance	\$759,754.35

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$759,754.35
08/31/2024	INTEREST DEPOSIT		\$160.90	\$759,915.25
08/31/2024	Ending Balance			\$759,915.25

Daily Balances

Date	Amount	Date	Amount
07/31/2024	\$759,754.35	08/30/2024	\$759,915.25





P.O. Box 191
Waterbury, CT 06720-0191




July 2024

Reporting Activity 07/01 - 07/31

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

 Client Services 800.482.2220
 Mailing Address P.O. Box 191
Waterbury, CT 06720-0191
 Online Access websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$759,754.35

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
07/01/2024	Beginning Balance	\$258,593.48
	0 Debit(s) this period	\$0.00
	1 Credit(s) this period	\$501,000.00
07/31/2024	Ending Balance	\$759,754.35

Interest Summary

Description	
Interest Earned From 07/01/2024 Through 07/31/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$160.87
Interest Paid This Period	\$160.87
Interest Paid Year-to-Date	\$726.00
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$759,593.48
Average Available Balance	\$759,593.48

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2024	Beginning Balance			\$258,593.48
07/01/2024	DEPOSIT		\$501,000.00	\$759,593.48
07/31/2024	INTEREST DEPOSIT		\$160.87	\$759,754.35
07/31/2024	Ending Balance			\$759,754.35

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2024	\$258,593.48	07/01/2024	\$759,593.48	07/31/2024	\$759,754.35





Webster Bank

P.O. Box 191
Waterbury, CT 06720-0191

June 2024

Reporting Activity 06/01 - 06/30

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

Client Services 800.482.2220
Mailing Address P.O. Box 191
Waterbury, CT 06720-0191
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SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$258,593.48

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$486,528.60
	1 Debit(s) this period	\$228,028.60
	0 Credit(s) this period	\$0.00
06/30/2024	Ending Balance	\$258,593.48

DT/DF
transfer per
10/26/22
Town mty never
processed

+ 501,000 -
759,593.48
TB

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/30/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	30
Interest Earned	\$93.48
Interest Paid This Period	\$93.48
Interest Paid Year-to-Date	\$565.13
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$456,124.78
Average Available Balance	\$456,124.78

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$486,528.60
06/27/2024	WEB TXFR TO DD XXXXXXXX4876 PAY DT / DF	\$228,028.60		\$258,500.00
06/30/2024	INTEREST DEPOSIT		\$93.48	\$258,593.48
06/30/2024	Ending Balance			\$258,593.48

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2024	\$486,528.60	06/27/2024	\$258,500.00	06/28/2024	\$258,593.48





WebsterBank

P.O. Box 191
Waterbury, CT 06720-0191




May 2024

Reporting Activity 05/01 - 05/31

Page 1 of 4

TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

 Client Services 800.482.2220
 Mailing Address P.O. Box 191
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SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$486,528.60

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
05/01/2024	Beginning Balance	\$486,425.58
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
05/31/2024	Ending Balance	\$486,528.60

Interest Summary

Description	
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$103.02
Interest Paid This Period	\$103.02
Interest Paid Year-to-Date	\$471.65
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$486,425.58
Average Available Balance	\$486,425.58

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$486,425.58
05/31/2024	INTEREST DEPOSIT		\$103.02	\$486,528.60
05/31/2024	Ending Balance			\$486,528.60

Daily Balances

Date	Amount	Date	Amount
04/30/2024	\$486,425.58	05/31/2024	\$486,528.60





WebsterBank

P.O. Box 191
Waterbury, CT 06720-0191

April 2024

Reporting Activity 04/01 - 04/30

Page 1 of 4

TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$486,425.58

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
04/01/2024	Beginning Balance	\$445,053.70
	0 Debit(s) this period	\$0.00
	1 Credit(s) this period	\$41,275.03
04/30/2024	Ending Balance	\$486,425.58

Interest Summary

Description	
Interest Earned From 04/01/2024 Through 04/30/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	30
Interest Earned	\$96.85
Interest Paid This Period	\$96.85
Interest Paid Year-to-Date	\$368.63
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$472,570.38
Average Available Balance	\$472,570.38

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2024	Beginning Balance			\$445,053.70
04/11/2024	WEB XFER FR DDA XXXXXXXX4975 DUE TO DUE FROM		\$41,275.03	\$486,328.73
04/30/2024	INTEREST DEPOSIT		\$96.85	\$486,425.58
04/30/2024	Ending Balance			\$486,425.58

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2024	\$445,053.70	04/11/2024	\$486,328.73	04/30/2024	\$486,425.58





P.O. Box 191
Waterbury, CT 06720-0191




March 2024

Reporting Activity 03/01 - 03/31

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

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Waterbury, CT 06720-0191
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SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$445,053.70

Good news! Starting May 1, 2024, fees will be eliminated for all deposit accounts for: returned deposit items, returned mail handling/undeliverable statements, and sustained overdrafts.

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
03/01/2024	Beginning Balance	\$444,959.47
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
03/31/2024	Ending Balance	\$445,053.70

Interest Summary

Description	
Interest Earned From 03/01/2024 Through 03/31/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$94.23
Interest Paid This Period	\$94.23
Interest Paid Year-to-Date	\$271.78
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$444,959.47
Average Available Balance	\$444,959.47




Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$444,959.47
03/31/2024	INTEREST DEPOSIT		\$94.23	\$445,053.70
03/31/2024	Ending Balance			\$445,053.70



TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$444,959.47

Good news! Starting May 1, 2024, fees will be eliminated for all deposit accounts for: returned deposit items, returned mail handling/undeliverable statements, and sustained overdrafts.

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
02/01/2024	Beginning Balance	\$424,871.88
	0 Debit(s) this period	\$0.00
	1 Credit(s) this period	\$20,000.00
02/29/2024	Ending Balance	\$444,959.47

Interest Summary

Description	
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	29
Interest Earned	\$87.59
Interest Paid This Period	\$87.59
Interest Paid Year-to-Date	\$177.55
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$442,113.25
Average Available Balance	\$442,113.25

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$424,871.88
02/05/2024	WEB XFER FR DDA XXXXXXXX4968 BOROUGH SALE		\$20,000.00	\$444,871.88



Webster Bank

P.O. Box 191
Waterbury, CT 06720-0191

January 2024

Reporting Activity 01/01 - 01/31

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

Client Services 800.482.2220
 Mailing Address P.O. Box 191
Waterbury, CT 06720-0191
 Online Access websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$424,871.88

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$424,781.92
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
01/31/2024	Ending Balance	\$424,871.88

2/5/24 Borough

+ 20K
444,871.88
TB

Interest Summary

Description	Amount
Interest Earned From 01/01/2024 Through 01/31/2024	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$89.96
Interest Paid This Period	\$89.96
Interest Paid Year-to-Date	\$89.96
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$424,781.92
Average Available Balance	\$424,781.92

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2024	Beginning Balance			\$424,781.92
01/31/2024	INTEREST DEPOSIT		\$89.96	\$424,871.88
01/31/2024	Ending Balance			\$424,871.88

Daily Balances

Date	Amount	Date	Amount
12/31/2023	\$424,781.92	01/31/2024	\$424,871.88





P.O. Box 191
Waterbury, CT 06720-0191




December 2023

Reporting Activity 12/01 - 12/31

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

 Client Services 800.482.2220
 Mailing Address P.O. Box 191
Waterbury, CT 06720-0191
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SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$424,781.92

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
12/01/2023	Beginning Balance	\$186,212.98
	0 Debit(s) this period	\$0.00
	1 Credit(s) this period	\$238,500.00
12/31/2023	Ending Balance	\$424,781.92

Interest Summary

Description	
Interest Earned From 12/01/2023 Through 12/31/2023	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$68.94
Interest Paid This Period	\$68.94
Interest Paid Year-to-Date	\$494.40
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$324,696.85
Average Available Balance	\$324,696.85

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$186,212.98
12/14/2023	WEB XFER FR DDA XXXXXXXX4876 SALE OF BOROUGH SCHOOL		\$238,500.00	\$424,712.98
12/31/2023	INTEREST DEPOSIT		\$68.94	\$424,781.92
12/31/2023	Ending Balance			\$424,781.92

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2023	\$186,212.98	12/14/2023	\$424,712.98	12/29/2023	\$424,781.92



MEMBER
FDIC



Webster Bank

P.O. Box 191
Waterbury, CT 06720-0191




November 2023

Reporting Activity 11/01 - 11/30

Page 1 of 4

TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

 Client Services 800.482.2220
 Mailing Address P.O. Box 191
Waterbury, CT 06720-0191
 Online Access websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$186,212.98

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
11/01/2023	Beginning Balance	\$186,174.72
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
11/30/2023	Ending Balance	\$186,212.98

Interest Summary

Description	
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	0.2500%
Interest Days	30
Interest Earned	\$38.26
Interest Paid This Period	\$38.26
Interest Paid Year-to-Date	\$425.46
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$186,174.72
Average Available Balance	\$186,174.72

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$186,174.72
11/30/2023	INTEREST DEPOSIT		\$38.26	\$186,212.98
11/30/2023	Ending Balance			\$186,212.98

Daily Balances

Date	Amount	Date	Amount
10/31/2023	\$186,174.72	11/30/2023	\$186,212.98





WebsterBank

P.O. Box 191
Waterbury, CT 06720-0191




October 2023

Reporting Activity 10/01 - 10/31

Page 1 of 4

TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

 Client Services 800.482.2220
 Mailing Address P.O. Box 191
Waterbury, CT 06720-0191
 Online Access websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$186,174.72

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
10/01/2023	Beginning Balance	\$186,135.20
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
10/31/2023	Ending Balance	\$186,174.72

Interest Summary

Description	
Interest Earned From 10/01/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.2500%
Interest Days	31
Interest Earned	\$39.52
Interest Paid This Period	\$39.52
Interest Paid Year-to-Date	\$387.20
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$186,135.20
Average Available Balance	\$186,135.20

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2023	Beginning Balance			\$186,135.20
10/31/2023	INTEREST DEPOSIT		\$39.52	\$186,174.72
10/31/2023	Ending Balance			\$186,174.72

Daily Balances

Date	Amount	Date	Amount
09/30/2023	\$186,135.20	10/31/2023	\$186,174.72





Webster Bank

P.O. Box 191
Waterbury, CT 06720-0191




September 2023

Reporting Activity 09/01 - 09/30

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TOWN OF STAFFORD
BOARD OF EDUCATION CAPITOL PROJECTS
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412

Contact Us

 Client Services 800.482.2220
 Mailing Address P.O. Box 191
Waterbury, CT 06720-0191
 Online Access websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4980	\$186,135.20

MUNI Checking Plus - XXXXXX4980

Account Summary

Date	Description	
09/01/2023	Beginning Balance	\$186,096.96
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
09/30/2023	Ending Balance	\$186,135.20

Interest Summary

Description	
Interest Earned From 09/01/2023 Through 09/30/2023	
Annual Percentage Yield Earned	0.2500%
Interest Days	30
Interest Earned	\$38.24
Interest Paid This Period	\$38.24
Interest Paid Year-to-Date	\$347.68
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$186,096.96
Average Available Balance	\$186,096.96

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$186,096.96
09/30/2023	INTEREST DEPOSIT		\$38.24	\$186,135.20
09/30/2023	Ending Balance			\$186,135.20

Daily Balances

Date	Amount	Date	Amount
08/31/2023	\$186,096.96	09/29/2023	\$186,135.20



21

June 4, 2025
04:50 PM

TOWN OF STAFFORD
General Ledger Detail Inquiry

Page No: 1

G/L Acct No: 83-10-1001
Description: CASH - Capital Proj School Facilities Type: Asset
Starting Date: 07/23/23 Ending Date: 08/31/23

Date	Description	Amount	Balance
	OPENING BALANCE		186,017.96 db
07/23/23	Manual Entry Interest thru 7/23 Post Ref: G 5624 1	29.30 db	186,047.26 db
07/31/23	Manual Entry Interest 7/22-7/31/23 Post Ref: G 5653 1	10.19 db	186,057.45 db
08/31/23	Manual Entry Interest - August Post Ref: G 5653 3	39.51 db	186,096.96 db

Webster changed their online portal
in July 2023, and did not
provide an August 2023 statement
Interest only.



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
July 1, 2023 through July 23, 2023

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

	Account	
	Number	
MUNICIPAL PLUS CHECKING		4980

Summary	Item	
Beginning Balance		\$186,017.96
Deposits/Credits	0	0.00
Interest Paid		29.30
Withdrawals/Debits	0	-0.00
Ending Balance		\$186,047.26



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
June 1, 2023 through June 30, 2023

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

	Account
MUNICIPAL PLUS CHECKING	Number
	.4980

Summary	Item	
Beginning Balance		\$185,979.75
Deposits/Credits	0	0.00
Interest Paid		38.21
Withdrawals/Debits	0	-0.00
Ending Balance		\$186,017.96



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
May 1, 2023 through May 31, 2023

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

	Account	
MUNICIPAL PLUS CHECKING	Number	4980

Summary	Item	
Beginning Balance		\$185,940.27
Deposits/Credits	0	0.00
Interest Paid		39.48
Withdrawals/Debits	0	-0.00
Ending Balance		\$185,979.75



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
April 1, 2023 through April 30, 2023

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

	Account
MUNICIPAL PLUS CHECKING	Number
	4980

Summary	Item	
Beginning Balance		\$185,902.07
Deposits/Credits	0	0.00
Interest Paid		38.20
<u>Withdrawals/Debits</u>	<u>0</u>	<u>-0.00</u>
Ending Balance		\$185,940.27



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
March 1, 2023 through March 31, 2023

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

	Account
MUNICIPAL PLUS CHECKING	Number
	- 4980

Summary	Item	
Beginning Balance		\$185,862.61
Deposits/Credits	0	0.00
Interest Paid		39.46
<u>Withdrawals/Debits</u>	<u>0</u>	<u>-0.00</u>
Ending Balance		\$185,902.07



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
February 1, 2023 through February 28, 2023

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

	Account	
MUNICIPAL PLUS CHECKING	Number	4980

Summary	Item	
Beginning Balance		\$185,826.97
Deposits/Credits	0	0.00
Interest Paid		35.64
<u>Withdrawals/Debits</u>	<u>0</u>	<u>-0.00</u>
Ending Balance		\$185,862.61



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
January 1, 2023 through January 31, 2023

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

		Account	
MUNICIPAL PLUS CHECKING		Number	4980
<hr/>			
Summary	Item		
Beginning Balance			\$185,787.52
Deposits/Credits	0		0.00
Interest Paid			39.45
Withdrawals/Debits	0		-0.00
Ending Balance			\$185,826.97



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
December 1, 2022 through December 31, 2022

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

			Account
MUNICIPAL PLUS CHECKING			Number
			4980
Summary	Item		
Beginning Balance		\$185,748.08	
Deposits/Credits	0	0.00	
Interest Paid		39.44	
<u>Withdrawals/Debits</u>	<u>0</u>	<u>-0.00</u>	
Ending Balance		\$185,787.52	



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
November 1, 2022 through November 30, 2022

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

	Account Number	
MUNICIPAL PLUS CHECKING		.4980

Summary	Item	
Beginning Balance		\$185,709.92
Deposits/Credits	0	0.00
Interest Paid		38.16
Withdrawals/Debits	0	-0.00
Ending Balance		\$185,748.08



TOWN OF STAFFORD
CAPITOL PROJECTS-MASTER ACCOUNT
1 MAIN STREET
STAFFORD SPRINGS CT 06076

Detailed Account Activity
October 1, 2022 through October 31, 2022

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to **WebsterOnline.com** and enroll today.

	Account
MUNICIPAL PLUS CHECKING	Number
	4980

Summary	Item	
Beginning Balance		\$185,670.50
Deposits/Credits	0	0.00
Interest Paid		39.42
Withdrawals/Debits	0	-0.00
Ending Balance		\$185,709.92

June 5, 2025
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TOWN OF STAFFORD
General Ledger Detail Inquiry

Page No: 1

G/L Acct No: 83-10-1001
Description: CASH - Capital Proj School Facilities Type: Asset
Starting Date: 10/01/22 Ending Date: 06/05/25

Date	Description	Amount	Balance
	OPENING BALANCE		185,670.50 Db
10/31/22	Manual Entry OCTOBER 2022 INTEREST Post Ref: G 5375 1	39.42 Db	185,709.92 Db
11/30/22	Manual Entry NOVEMBER 2022 INTEREST Post Ref: G 5450 1	38.16 Db	185,748.08 Db
12/31/22	Manual Entry DECEMBER 2022 INTEREST Post Ref: G 5450 3	39.44 Db	185,787.52 Db
01/31/23	Manual Entry Interest - Jan Post Ref: G 5511 1	39.45 Db	185,826.97 Db
02/28/23	Manual Entry Interest - Feb Post Ref: G 5511 5	35.64 Db	185,862.61 Db
03/31/23	Manual Entry Interest - March Post Ref: G 5511 9	39.46 Db	185,902.07 Db
04/30/23	Manual Entry Webster Interest - April Post Ref: G 5523 1	38.20 Db	185,940.27 Db
05/31/23	Manual Entry May Interest Post Ref: G 5567 1	39.48 Db	185,979.75 Db
06/30/23	Manual Entry Interest - June Post Ref: G 5591 1	38.21 Db	186,017.96 Db

June 5, 2025
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TOWN OF STAFFORD
General Ledger Detail Inquiry

Page No: 1

G/L Acct No: 83-10-1001
Description: CASH - Capital Proj School Facilities Type: Asset
Starting Date: 0 Ending Date: 06/05/25

Date	Description	Amount		Balance	
06/30/22	Add Acct New: 0.00	0.00	Db	0.00	Db
06/29/23	Change To Open Bal Old: 0.00 New: 185979.75	185,979.75	Db	185,979.75	Db
08/07/23	Change To Open Bal Old: 185979.75 New: 186017.96	38.21	Db	186,017.96	Db
07/23/23	Manual Entry Interest thru 7/23 Post Ref: G 5624 1	29.30	Db	186,047.26	Db
07/31/23	Manual Entry Interest 7/22-7/31/23 Post Ref: G 5653 1	10.19	Db	186,057.45	Db
08/31/23	Manual Entry Interest - August Post Ref: G 5653 3	39.51	Db	186,096.96	Db
09/30/23	Manual Entry Interest - September Post Ref: G 5670 1	38.24	Db	186,135.20	Db
10/31/23	Manual Entry Interest- Oct Post Ref: G 5691 5	39.52	Db	186,174.72	Db
11/27/23	Manual Entry Borough School transf 12/14 Post Ref: G 5726 10	238,500.00	Db	424,674.72	Db
11/30/23	Manual Entry Interest- Nov Post Ref: G 5718 1	38.26	Db	424,712.98	Db
12/31/23	Manual Entry Interest- Dec Post Ref: G 5739 17	68.94	Db	424,781.92	Db
01/02/24	Manual Entry Borough School Fund 83 Post Ref: G 5752 7	20,000.00	Db	444,781.92	Db
01/31/24	Manual Entry Interest- Jan Post Ref: G 5752 1	89.96	Db	444,871.88	Db

June 5, 2025
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TOWN OF STAFFORD
General Ledger Detail Inquiry

Page No: 2

Date	Description	Amount		Balance	
02/29/24	Manual Entry Interest - Feb x4980 Post Ref: G 5771 5	87.59	Db	444,959.47	Db
03/31/24	Manual Entry Interest- March Post Ref: G 5779 1	94.23	Db	445,053.70	Db
04/11/24	Manual Entry Pay off Due To/Due From Post Ref: G 5785 33	41,275.03	Db	486,328.73	Db
04/30/24	Manual Entry Interest- April Post Ref: G 5790 1	96.85	Db	486,425.58	Db
05/31/24	Manual Entry Interest - May Post Ref: G 5795 25	103.02	Db	486,528.60	Db
06/27/24	Manual Entry Pay off DT/DF per 10/26/22 Town mtg Post Ref: G 5801 7	501,000.00	Db	987,528.60	Db
06/27/24	Manual Entry Pay DT/DF Post Ref: G 5801 26	228,028.60	Cr	759,500.00	Db
06/30/24	Manual Entry Interest- June Post Ref: G 5803 10	93.48	Db	759,593.48	Db
06/30/24	Manual Entry Interest- Feburary Post Ref: G 5896 47	1.77	Db	759,595.25	Db
06/30/24	Manual Entry Interest - February Post Ref: G 5897 13	1.77	Cr	759,593.48	Db

June 5, 2025
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TOWN OF STAFFORD
General Ledger Detail Inquiry

Page No: 1

G/L Acct No: 83-10-1001
Description: CASH - Capital Proj School Facilities Type: Asset
Starting Date: 0 Ending Date: 06/05/25

Date	Description	Amount		Balance	
06/29/23	Add Acct New: 0.00	0.00	db	0.00	db
07/01/24	Change To Open Bal Old: 0.00 New: 759593.48	759,593.48	db	759,593.48	db
07/31/24	Manual Entry Interest- July Post Ref: G 5815 3	160.87	db	759,754.35	db
08/31/24	Manual Entry Interest- August Post Ref: G 5821 1	160.90	db	759,915.25	db
09/30/24	Manual Entry Interest- Sept Post Ref: G 5826 11	155.74	db	760,070.99	db
10/31/24	Manual Entry Interest - October Post Ref: G 5840 13	160.97	db	760,231.96	db
11/30/24	Manual Entry Interest - November Post Ref: G 5870 1	155.81	db	760,387.77	db
12/10/24	Manual Entry Pay off DT/DF Fund 83 Post Ref: G 5872 24	751,200.20	Cr	9,187.57	db
12/31/24	Manual Entry Interest- Dec Post Ref: G 5881 19	48.14	db	9,235.71	db
01/31/25	Manual Entry Interest- Jan Post Ref: G 5889 24	1.96	db	9,237.67	db
02/28/25	Manual Entry Interest - February Post Ref: G 5897 7	1.77	db	9,239.44	db
03/31/25	Manual Entry BOE Proj School Facilities Webster x4980 Post Ref: G 5904 31	1.96	db	9,241.40	db
04/30/25	Manual Entry Pay down DT/DF close cash acct Post Ref: G 5911 4	9,241.40	Cr	0.00	db

June 5, 2025
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TOWN OF STAFFORD
General Ledger Detail Inquiry

Page No: 2

Date	Description	Amount		Balance	
04/30/25	Manual Entry BOE Proj School Facilities Webster x4980 Post Ref: G 5911 30	1.84	Db	1.84	Db
05/01/25	Manual Entry BOE Proj School Facilities Webster x4980 Post Ref: G 5912 1	1.84	Cr	0.00	Db

Revenue and Expenditure Report- Health Insurance Fund
FY24/25

Account Id	Account Description	FY2025	FY2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
19-01-100-100	Town Health Insurance Premiums	-	-	-	6,130	-	-	6,916	-
19-01-100-110	Board of Educ. Health Ins. Premiums	3,001,670	3,780,711	3,321,248	3,414,950	2,843,379	2,987,611	3,094,097	2,916,332
19-01-010-110	One time Health Fund reimb	-	625,000	-	-	-	-	-	-
19-01-100-112	Board of Educ. Dental Ins. Premiums	102,577	130,623	133,766	160,558	126,035	139,914	131,225	148,134
19-01-100-130	Stafford Housing Authority Premium	-	2,174	11,306	11,307	9,832	9,592	10,298	10,299
	01 Total	3,104,247	4,538,508	3,466,320	3,592,945	2,979,246	3,137,117	3,242,537	3,074,766
19-03-030-310	BOE Employee Health Contributions	551,965	594,631	555,455	513,961	433,258	443,485	465,375	432,603
19-03-030-312	BOE Employee Dental Contributions	18,215	54,383	30,705	21,278	18,195	21,067	20,961	18,758
19-03-030-350	Board of Educ. Retirees Health	163,006	159,456	147,127	165,940	178,602	140,784	100,067	131,708
19-03-030-352	Board of Educ. Retirees Dental	8,011	8,201	8,407	6,871	7,729	6,346	5,193	6,150
19-03-030-370	BOE COBRA Contributions	10,296	2,905	-	-	-	-	-	-
19-03-030-390	Pharmacy Rebates	366,209	172,957	213,145	280,678	122,219	-	-	-
19-03-030-392	TRB Subsidy Retirees	40,168	59,937	68,208	38,546	-	-	-	-
	03 Total	1,157,871	1,052,470	1,023,047	1,027,275	760,004	611,683	591,595	589,219
19-04-040-400	Interest Income Health Account	31,821	36,552	23,797	568	244	116	89	565
19-04-040-402	Interest Income Dental Account	1,786	4,509	3,325	115	-	-	29	103
	04 Total	33,607	41,061	27,122	683	244	116	118	668
	HEALTH & DENTAL Fund Revenue Total	4,295,725	5,632,039	4,516,489	4,620,903	3,739,494	3,748,916	3,834,251	3,664,852
19-050-5000	Town Health & Dental Insurance Claims	-	1,207	59,150	30,791	10,996	9,072	15,447	13,484
19-050-5001	BOE Health Insurance Claims	4,079,852	4,790,989	4,484,799	3,690,549	3,474,019	3,951,449	3,352,384	3,076,626
19-050-5011	BOE Dental Claims	104,827	133,927	154,106	134,231	139,753	135,950	145,813	169,426
19-050-5050	HAS for BOE	-	-	-	-	-	258,271	(28,000)	31,000
	050 Total	4,184,680	4,926,124	4,698,054	3,855,571	3,624,769	4,354,742	3,485,645	3,290,536
19-060-6000	Fees for Health	564,329	632,439	634,028	514,042	528,120	647,319	683,024	594,879
19-060-6012	Fees for Dental	9,258	11,201	16,680	16,610	13,471	18,732	15,332	65,605
	060 Total	573,587	643,640	650,708	530,652	541,591	666,050	698,356	660,484
	HEALTH & DENTAL Fund Expenditure Total	4,758,267	5,569,764	5,348,762	4,386,223	4,166,360	5,020,792	4,184,000	3,951,020
Excess /(Deficit) of Revenue over Expenditure		(462,541)	62,275	(832,273)	234,680	(426,866)	(1,271,876)	(349,749)	(286,368)
Beginning Balance- Reserves		(222,484)	(284,759)	547,516	312,836	739,703	2,011,579	2,361,328	2,647,696
End Balance- Reserves		(685,025)	(222,484)	(284,759)	547,516	312,836	739,703	2,011,579	2,361,328
		thru 5/31/25	F/S pg 22	F/S pg 23	F/S pg 23	F/S pg 17	F/S pg 17	F/S pg 17	F/S pg 17
Balance Sheet:									
Cash		874,973.96	401,354	883,969	304,927	385,963	415,286	610,078	671,133
Accounts Receivable		-	875,288	-	-	-	-	-	-
Accounts Payable (7/5 pymt for June)		-	(144,827)	-	-	-	-	-	-
Due (To)/From General Fund		(1,200,000.00)	(1,000,000)	(814,429)	485,581	74,654	576,416	1,656,502	1,973,195
A/R other Agencies as agreed remaining budget		-	-	-	-	122,219	-	-	-
Reserved in IBNR		(360,000.00)	(354,299)	(354,299)	(242,993)	(270,000)	(252,000)	(255,000)	(283,000)
Fund Balance		(685,026)	(222,484)	(284,759)	547,515	312,836	739,702	2,011,580	2,361,328

Revenue and Expenditure Report- Health Insurance Fund
FY24/25

Account Id	Account Description	FY2025	FY2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
19-01-100-100	Town Health Insurance Premiums	-	-	-	6,130	-	-	6,916	-
19-01-100-110	Board of Educ. Health Ins. Premiums	2,685,415	3,780,711	3,321,248	3,414,950	2,843,379	2,987,611	3,094,097	2,916,332
19-01-010-110	One time Health Fund reimb	-	625,000	-	-	-	-	-	-
19-01-100-112	Board of Educ. Dental Ins. Premiums	91,395	130,623	133,766	160,558	126,035	139,914	131,225	148,134
19-01-100-130	Stafford Housing Authority Premium	-	2,174	11,306	11,307	9,832	9,592	10,298	10,299
	01 Total	2,776,810	4,538,508	3,466,320	3,592,945	2,979,246	3,137,117	3,242,537	3,074,766
19-03-030-310	BOE Employee Health Contributions	493,817	594,631	555,455	513,961	433,258	443,485	465,375	432,603
19-03-030-312	BOE Employee Dental Contributions	16,490	54,383	30,705	21,278	18,195	21,067	20,961	18,758
19-03-030-350	Board of Educ. Retirees Health	162,261	159,456	147,127	165,940	178,602	140,784	100,067	131,708
19-03-030-352	Board of Educ. Retirees Dental	8,011	8,201	8,407	6,871	7,729	6,346	5,193	6,150
19-03-030-370	BOE COBRA Contributions	10,296	2,905	-	-	-	-	-	-
19-03-030-390	Pharmacy Rebates	366,209	172,957	213,145	280,678	122,219	-	-	-
19-03-030-392	TRB Subsidy Retirees	40,168	59,937	68,208	38,546	-	-	-	-
	03 Total	1,097,252	1,052,470	1,023,047	1,027,275	760,004	611,683	591,595	589,219
19-04-040-400	Interest Income Health Account	28,392	36,552	23,797	568	244	116	89	565
19-04-040-402	Interest Income Dental Account	1,563	4,509	3,325	115	-	-	29	103
	04 Total	29,955	41,061	27,122	683	244	116	118	668
	HEALTH & DENTAL Fund Revenue Total	3,904,017	5,632,039	4,516,489	4,620,903	3,739,494	3,748,916	3,834,251	3,664,652
19-050-5000	Town Health & Dental Insurance Claims	-	1,207	59,150	30,791	10,996	9,072	15,447	13,484
19-050-5001	BOE Health Insurance Claims	3,540,332	4,790,989	4,484,799	3,690,549	3,474,019	3,951,449	3,352,384	3,076,626
19-050-5011	BOE Dental Claims	95,794	133,927	154,106	134,231	139,753	135,950	145,813	169,426
19-050-5050	HAS for BOE	-	-	-	-	-	258,271	(28,000)	31,000
	050 Total	3,636,126	4,926,124	4,698,054	3,855,571	3,624,769	4,354,742	3,483,645	3,290,536
19-060-6000	Fees for Health	514,946	632,439	634,028	514,042	528,120	647,319	683,024	594,879
19-060-6012	Fees for Dental	8,443	11,201	16,680	16,610	13,471	18,732	15,332	65,605
	060 Total	523,389	643,640	650,708	530,652	541,591	666,050	698,356	660,484
	HEALTH & DENTAL Fund Expenditure Total	4,159,514	5,569,764	5,348,762	4,386,223	4,166,360	5,020,792	4,184,000	3,951,020
	Excess /(Deficit) of Revenue over Expenditure	(255,497)	62,275	(832,273)	234,680	(426,866)	(1,271,876)	(349,749)	(286,368)
	Beginning Balance- Reserves	(222,484)	(284,759)	547,516	312,836	739,703	2,011,579	2,361,328	2,647,696
	End Balance- Reserves	(477,980)	(222,484)	(284,759)	547,516	312,836	739,703	2,011,579	2,361,328
		thru 4/30/25	F/S pg 22	F/S pg 23	F/S pg 23	F/S pg 17	F/S pg 17	F/S pg 17	F/S pg 17
	Balance Sheet:								
	Cash	1,082,018.67	401,354	883,969	304,927	385,963	415,286	610,078	671,133
	Accounts Receivable	-	875,288	-	-	-	-	-	-
	Accounts Payable (7/5 pymt for June)	-	(144,827)	-	-	-	-	-	-
	Due (To)/From General Fund	(1,200,000.00)	(1,000,000)	(814,429)	485,581	74,654	576,416	1,656,502	1,973,195
	A/R other Agencies as agreed remaining budget	-	-	-	-	122,219	-	-	-
	Reserved in IBNR	(360,000.00)	(354,299)	(354,299)	(242,993)	(270,000)	(252,000)	(255,000)	(283,000)
	Fund Balance	(477,981)	(222,484)	(284,759)	547,515	312,836	739,702	2,011,580	2,361,328



Webster Bank

P.O. Box 191
Waterbury, CT 06720-0191

Statement Ending 05/31/2025

TOWN OF STAFFORD

Page 1 of 4

TOWN OF STAFFORD
HEALTH ACCOUNT
1 MAIN ST
STAFFORD SPRINGS CT 06076-1412



Important Updates to Webster Bank Funds Availability Policy

Effective July 1, 2025, we are making changes to our Funds Availability Policy. For a summary of the updates, please refer to the table on the last page of this statement. To view the full policy, visit WebsterBank.com and click on the *Disclosures and Fees* link located at the bottom of any page. If you have any questions, please give us a call or stop by. We are here to help.

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
MUNI Checking Plus	XXXXXX4904	\$814,901.47

MUNI Checking Plus - XXXXXX4904

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$1,025,227.67
	4 Credit(s) This Period	\$378,577.66
	5 Debit(s) This Period	\$588,903.86
05/31/2025	Ending Balance	\$814,901.47

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/31/2025	
Annual Percentage Yield Earned	4.61%
Interest Days	31
Interest Earned	\$3,429.02
Interest Paid This Period	\$3,429.02
Interest Paid Year-to-Date	\$17,583.27
Average Ledger Balance	\$893,238.27
Average Available Balance	\$893,238.27

Deposits

Date	Description	Amount
05/22/2025	BUSINESS RDC	\$745.67

Other Credits

Date	Description	Amount
05/08/2025	WEB TXFR FR DD XXXXXXXX4876 BOE PAYROLL 23	\$188,600.44
05/22/2025	WEB TXFR FR DD XXXXXXXX4876 BOE PAYROLL 24	\$185,802.53
05/30/2025	INTEREST DEPOSIT	\$3,429.02



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**MUNI Checking Plus - XXXXXX4904 (continued)****Electronic Debits**

Date	Description	Amount
05/02/2025	ANTHEM BLUE R05W ASOBILLING Stafford Board of Educ BB01349812	\$123,161.73
05/09/2025	ANTHEM BLUE R05W ASOBILLING Stafford Board of Educ BB01354386	\$143,662.70
05/16/2025	ANTHEM BLUE R05W ASOBILLING Stafford Board of Educ BB01358790	\$138,919.76
05/23/2025	ANTHEM BLUE R05W ASOBILLING Stafford Board of Educ BB01363023	\$127,919.18
05/30/2025	ANTHEM BLUE R05W ASOBILLING Stafford Board of Educ BB01367039	\$55,240.49

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2025	\$1,025,227.67	05/09/2025	\$947,003.68	05/23/2025	\$866,712.94
05/02/2025	\$902,065.94	05/16/2025	\$808,083.92	05/30/2025	\$814,901.47
05/08/2025	\$1,090,666.38	05/22/2025	\$994,632.12		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



WebsterBank

Statement Ending 05/31/2025

TOWN OF STAFFORD

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Remote Deposit		Credit
TOWN OF STAFFORD HEALTH ACCOUNT-6904 50 River Road Stafford Springs, CT 06076 860-694-4914	Date: 5/22/2025 Items: 1 Amount: \$745.67 Batch ID: 24038946802 Account ID: 1459670 83219534 Acct Num: 23124904	
#0000	05/22/25	\$745.67