

Date: April 11, 2024
 To: Jamie Hellen, Amy Frigulietti, Chris Sandini
 From: Kerri Bertone
 Subject: Stabilization Fund Balance and Three (3) year Comparison

Through February 29, 2024

Stablization Fund Balances 3 Year Comparison			
	Feb-24		
	FY2022	FY2023	FY2024
General Stabilization	6,559,389.36	6,546,821.18	6,772,256.16
Recreation Fields	783,505.97	934,632.35	1,120,955.59
Open Space Acquisition	2,525,074.24	2,536,547.78	2,637,172.34
Budget Stabilization	2,040,284.17	3,041,714.71	3,159,926.85
Property Acquisition	288,513.63	289,064.56	300,298.68
Fire Trust Stabilization	16,752.05	116,537.49	221,066.56
MECC Stabilization	903,360.20	905,085.29	922,108.17
OBEB	11,491,897.45	12,017,485.68	13,947,955.50
Statewide Opioid Settlement	-	131,871.61	-