

CURRENT CPA ACCOUNT BALANCES

		<u>Total</u>	<u>Open Space</u>	<u>Historical</u>	<u>Affordable Housing</u>	<u>Unreserved</u>
Account Balances Prior to 2021 ATM (FY21)		\$5,410,666.38	\$244,930.40	\$192,187.64	\$696,687.00	\$4,276,861.34
<u>ATM 2021 Articles - Projects:</u>	Hallock Point Acquisition					-\$400,000.00
	Kane Land Trail System		-\$30,000.00			
	Pickle Ball Court Town Center		-\$65,000.00			
	Stow Acres Acquisition					-\$1,500,000.00
<u>ATM 2021 Articles - Buckets & Admin:</u>	Admin Expense Article					-\$40,000.00
	Bucket Reserves Article		\$125,000.00	\$125,000.00	\$125,000.00	-\$375,000.00
Account Balances as of July 1, 2021 (FY2022) - if all Articles Pass:		\$3,375,666.38	\$274,930.40	\$317,187.64	\$821,687.00	\$1,961,861.34