

**Town of Colebrook
2023-24 Closeout Report**

Report Date: August 13, 2024
Revision 1 (per auditors)

Project Name	Balance Forward	2023-24 CIP & SA	Grants/Other Reimbursements	Project Expenditures	Closing Balance
Technology Upgrades	-	10,000		10,000	-
CCS Roof Replacement	26,856		86,551	32,903	80,504
CCS Security Upgrades	-		5,677	5,677	-
Fire Truck	308,430		95,698	404,128	-
Equipment & Gear Repl. FY '23-24		12,000		12,001	(1)
2023 STEAP Grant	(37,696)	100,000	361,739	418,208	5,835
Net Closeouts	297,590	122,000	549,665	882,917	86,338