

SEEKONK | Massachusetts

Fund Balances

FREE CASH

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 3,555,679
11/10/2025	Article #2 - Annual Transfers	\$ (2,133,407)	\$ 1,422,272
11/10/2025	Article #4 - Fire Alerting System		\$ 1,422,272
11/10/2025	Article #6 - School Stab Fund Transfer	\$ (43,470)	\$ 1,378,802
11/10/2025	Article #7 - HS Gym Floors	\$ (85,000)	\$ 1,293,802
11/10/2025	Article #8 - Police Bargaining Agreement	\$ (295,000)	\$ 998,802
11/10/2025	Article #9 - Communications Bargaining Agreement	\$ (50,000)	\$ 948,802
11/10/2025	Article #10 - Fire Bargaining Agreement	\$ (150,000)	\$ 798,802

STABILIZATION ACCOUNT

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 7,238,472
11/10/2025	Article #2 - Annual Transfers	\$ 533,352	\$ 7,771,824

MUNICIPAL CAPITAL STABILIZATION ACCOUNT

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 2,277,816
11/10/2025	Article #2 - Annual Transfers	\$ 533,352	\$ 2,811,167

BUILDING & INFRASTRUCTURE STABILIZATION ACCOUNT

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 3,085,076
11/10/2025	Article #2 - Annual Transfers	\$ 533,352	\$ 3,618,428
11/10/2025	Article #25 - Purchase 911 Taunton Ave	\$ (1,600,000.00)	\$ 2,018,428

SANITATION FREE CASH

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 1,112,385

AMBULANCE RESERVE ACCOUNT

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 731,545
11/10/2025	Article #5 - Zoll Monitor	\$ (70,000)	\$ 661,545

**OTHER POSTEMPLOYMENT BENEFITS (OPEB) TRUST ACCOUNT**

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 6,542,647
11/10/2025	Article #2 - Annual Transfers	\$ 533,352	\$ 7,075,999

**SPECIAL EDUCATION STABILIZATION FUND**

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 58,960
11/10/2025	Article #6 - School Stab Fund Transfer	\$ 43,740	\$ 102,700

**SCHOOL CAPITAL STABILIZATION FUND**

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 32,312

**PEG ACCESS CABLE RELATED FUND**

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 260,410
11/10/2025	Article #11 - TV9 Appropriation	\$ (146,865)	\$ 113,545
11/10/2025	Article #12 - School Appropriation	\$ (88,569)	\$ 24,976

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Community Preservation Act Fund Balances

UNBUDGETED RESERVE

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 1,309,646

OPEN SPACE

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 385,896

HISTORIC PRESERVATION

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 261,296

COMMUNITY HOUSING

DATE	WARRANT ARTICLE	AMOUNT	BALANCE
11/10/2025			\$ 421,407