

## Fund Balance Report

Fiscal Year 2015

Status through

Fund	SID	Location	Carried forward	Pending Purchase			Available Balance
			balance	FY15 Revenue	Orders/Obligated	FY15 Expenditures	
12060	35421	Burr Pond MU-MRI	\$18,480.00	\$4,180.00	\$0.00	\$0.00	\$22,660.00
12060	35422	Chatfield MU-MRI	\$7,039.64	\$3,300.00	\$0.00	\$927.99	\$9,411.65
12060	35423	Dinosaur MU-MRI	\$2,860.00	\$678.00	\$0.00	\$0.00	\$3,538.00
12060	35424	Fort Trumbull MU-MRI	\$8,870.80	\$660.00	\$0.00	\$62.00	\$9,468.80
12060	35425	Gillette MU-MRI	\$27,445.70	\$8,210.00	\$0.00	\$0.00	\$35,655.70
12060	35426	Macedonia MU-MRI	\$5,406.23	\$3,080.00	\$0.00	\$2,284.00	\$6,202.23
12060	35428	Mashamoquet MU-MRI	\$3,712.80	\$880.00	\$0.00	\$0.00	\$4,592.80
12060	35429	Rocky Neck MU-MRI	\$95,361.17	\$45,375.00	\$0.00	\$36,347.26	\$104,388.91
12060	35430	Harkness MU-MRI	\$792,151.45	\$337,203.00	\$0.00	\$255,453.07	\$873,901.38
12060	35431	Topsmead MU-MRI	\$3,520.00	\$1,320.00	\$0.00	\$0.00	\$4,840.00
12060	35432	Putnam MU-MRI	\$5,500.00	\$1,540.00	\$0.00	\$0.00	\$7,040.00
12060	35433	Osborndale MU-MRI	\$26,065.00	\$4,820.00	\$0.00	\$0.00	\$30,885.00
12060	35434	Hammonasset MU-MRI	\$111,096.80	\$36,520.00	\$0.00	\$5,854.21	\$141,762.59
12060	35435	Salmon River MU-MRI	\$7,481.36	\$1,760.00	\$0.00	\$0.00	\$9,241.36
12060	35436	Sleeping Giant MU-MRI	\$29,700.00	\$5,940.00	\$0.00	\$0.00	\$35,640.00
12060	35437	Penwood MU-MRI	\$13,860.00	\$3,080.00	\$0.00	\$0.00	\$16,940.00
12060	35439	People MU-MRI	\$17,160.00	\$2,640.00	\$0.00	\$0.00	\$19,800.00
12060	35440	DEP Admin. -MRI	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00