

Fund Balance Report

Fiscal Year 2015
 Status through 12/31/14

Fund	SID	Location	Carried Forward Balance	FY15 Revenue	Pending Purchase Orders/Obligated
12060	35421	Burr Pond MU-MRI	\$18,480.00	\$1,540.00	\$0.00
12060	35422	Chatfield MU-MRI	\$7,039.64	\$880.00	\$0.00
12060	35423	Dinosaur MU-MRI	\$2,860.00	\$238.00	\$0.00
12060	35424	Fort Trumbull MU-MRI	\$8,870.80	\$660.00	\$0.00
12060	35425	Gillette MU-MRI	\$27,445.70	\$2,655.00	\$0.00
12060	35426	Macedonia MU-MRI	\$5,406.23	\$440.00	\$2,284.00
12060	35428	Mashamoquet MU-MRI	\$3,712.80	\$220.00	\$0.00
12060	35429	Rocky Neck MU-MRI	\$95,361.17	\$23,970.00	\$5,001.91
12060	35430	Harkness MU-MRI	\$792,151.45	\$159,728.50	\$3,665.30
12060	35431	Topsmead MU-MRI	\$3,520.00	\$220.00	\$0.00
12060	35432	Putnam MU-MRI	\$5,500.00	\$220.00	\$0.00
12060	35433	Osborndale MU-MRI	\$26,065.00	\$2,200.00	\$0.00
12060	35434	Hammonasset MU-MRI	\$111,096.80	\$10,340.00	\$5,021.00
12060	35435	Salmon River MU-MRI	\$7,481.36	\$440.00	\$0.00
12060	35436	Sleeping Giant MU-MRI	\$29,700.00	\$1,760.00	\$0.00
12060	35437	Penwood MU-MRI	\$13,860.00	\$1,320.00	\$0.00
12060	35439	People MU-MRI	\$17,160.00	\$880.00	\$0.00
12060	35440	DEP Admin. -MRI	\$500,000.00	\$0.00	\$0.00

FY15 Expenditures	Available Balance
\$0.00	\$20,020.00
\$0.00	\$7,919.64
\$0.00	\$3,098.00
\$62.00	\$9,468.80
\$0.00	\$30,100.70
\$0.00	\$3,562.23
\$0.00	\$3,932.80
\$26,061.03	\$88,268.23
\$193,062.83	\$755,151.82
\$0.00	\$3,740.00
\$0.00	\$5,720.00
\$0.00	\$28,265.00
\$845.76	\$115,570.04
\$0.00	\$7,921.36
\$0.00	\$31,460.00
\$0.00	\$15,180.00
\$0.00	\$18,040.00
\$0.00	\$500,000.00