

Run ID:

Fund Balance Report

Fiscal Year: 2014

Status through 6/30/14

Fund	SID		Carry Forward Balance	FY14 Revenue	<u>Pending Purchase Orders/Obl</u> igated	FY14 Expenditures	Available Balance
12060	35421	Burr Pond MU-MRI	\$13,640.00	\$4,840.00	\$0.00	\$0.00	\$18,480.00
	35422	Chatfield MU-MRI	\$5,900.34	\$1,760.00	\$0.00	\$620.70	\$7,039.64
	35423	Dinosaur MU-MRI	\$1,760.00	\$1,100.00	\$0.00	\$0.00	\$2,860.00
	35424	Fort Trumbull MU-MRI	\$8,210.80	\$660.00	\$0.00	\$0.00	\$8,870.80
	35425	Gillette MU-MRI	\$22,935.70	\$4,510.00	\$0.00	\$0.00	\$27,445.70
	35426	Macedonia MU-MRI	\$2,106.23	\$3,300.00	\$0.00	\$0.00	\$5,406.23
	35428	Mashamoquet MU-MRI	\$3,272.80	\$440.00	\$0.00	\$0.00	\$3,712.80
	35429	Rocky Neck MU-MRI	\$100,025.57	\$63,458.00	\$0.00	\$68,122.40	\$95,361.17
	35430	Harkness MU-MRI	\$711,649.21	\$371,134.50	\$0.00	\$290,632.26	\$792,151.45
	35431	Topsmead MU-MRI	\$3,080.00	\$440.00	\$0.00	\$0.00	\$3,520.00
	35432	Putnam MU-MRI	\$4,400.00	\$1,100.00	\$0.00	\$0.00	\$5,500.00
	35433	Osborndale MU-MRI	\$20,785.00	\$5,280.00	\$0.00	\$0.00	\$26,065.00
	35434	Hammonasset MU-MRI	\$85,011.30	\$29,920.00	\$0.00	\$3,834.50	\$111,096.80
	35435	Salmon River MU-MRI	\$5,581.36	\$2,420.00	\$0.00	\$520.00	\$7,481.36
	35436	Sleeping Giant MU-MRI	\$23,760.00	\$5,940.00	\$0.00	\$0.00	\$29,700.00
	35437	Penwood MU-MRI	\$10,780.00	\$3,080.00	\$0.00	\$0.00	\$13,860.00
	35439	People MU-MRI	\$13,200.00	\$3,960.00	\$0.00	\$0.00	\$17,160.00
	35440	DEP Admin. -MRI	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00