

Fiscal Year: 2019

Status through: 12-31-18

Fund	SID	Location	Carried Forward Balance	FY19 Revenue	Pending Purchase Orders/Obligated	FY19 Expenditures	Available Balance
12060	35421	Burr Pond MU-MRI	\$22,841.00	\$0.00	\$0.00	\$1,411.74	\$21,429.26
12060	35422	Chatfield MU-MRI	\$9,954.83	\$0.00	\$0.00	\$7,557.36	\$2,397.47
12060	35423	Dinosaur MU-MRI	\$4,738.00	\$0.00	\$0.00	\$350.00	\$4,388.00
12060	35424	Fort Trumbull MU-MRI	\$5,106.89	\$0.00	\$0.00	\$5,032.57	\$74.32
12060	35425	Gillette MU-MRI	\$35,454.99	\$0.00	\$0.00	\$16,891.18	\$18,563.81
12060	35426	Macedonia MU-MRI	\$8,346.65	\$0.00	\$0.00	\$0.00	\$8,346.65
12060	35428	Mashamoquet MU-MRI	\$1,732.00	\$0.00	\$0.00	\$0.00	\$1,732.00
12060	35429	Rocky Neck MU-MRI	\$65,469.54	\$0.00	\$2,493.70	\$33,235.15	\$29,740.69
12060	35430	Harkness MU-MRI	\$772,647.95	\$0.00	\$249,518.71	\$311,125.81	\$212,003.43
12060	35431	Topsmead MU-MRI	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00
12060	35432	Putnam MU-MRI	\$10,180.00	\$0.00	\$0.00	\$0.00	\$10,180.00
12060	35433	Osborndale MU-MRI	\$37,407.00	\$0.00	\$0.00	\$4,130.00	\$33,277.00
12060	35434	Hammonasset MU-MRI	\$94,321.93	\$0.00	\$0.00	\$44,760.57	\$49,561.36
12060	35435	Salmon River MU-MRI	\$10,488.87	\$0.00	\$0.00	\$0.00	\$10,488.87
12060	35436	Sleeping Giant MU-MRI	\$33,796.01	\$0.00	\$2,191.00	\$1,517.78	\$30,087.23
12060	35437	Penwood MU-MRI	\$24,011.11	\$0.00	\$0.00	\$1,817.76	\$22,193.35
12060	35439	People MU-MRI	\$27,554.50	\$0.00	\$0.00	\$10,361.22	\$17,193.28