

Fund Balance Report

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	35635	Burr Pond PP MRI	\$3,080.00	\$1,980.00	\$0.00	\$0.00	\$5,060.00
12060	35636	Chatfield PP MRI	\$4,620.00	\$220.00	\$0.00	\$0.00	\$4,840.00
12060	35637	Dinosaur PP MRI	\$150.00	\$150.00	\$0.00	\$0.00	\$300.00
12060	35638	Fort Trumbull PP MRI	\$435.00	\$655.00	\$0.00	\$0.00	\$1,090.00
12060	35639	Gillette PP MRI	\$3,525.00	\$15,700.00	\$0.00	\$0.00	\$19,225.00
12060	35640	Hammonasset PP MRI	\$27,720.00	\$4,620.00	\$0.00	\$0.00	\$32,340.00
12060	35641	Harkness PP MRI	\$187,777.50	\$140,785.00	\$0.00	\$0.00	\$328,562.50
12060	35642	Hopeville PP MRI	\$150.00	\$750.00	\$0.00	\$0.00	\$900.00
12060	35643	Macedonia PP MRI	\$1,100.00	\$440.00	\$0.00	\$0.00	\$1,540.00
12060	35644	Mashamoquet PP MRI	\$2,240.00	\$370.00	\$0.00	\$0.00	\$2,610.00
12060	35645	Osborndale PP MRI	\$4,050.00	\$2,250.00	\$0.00	\$0.00	\$6,300.00
12060	35646	Penwood PP MRI	\$1,650.00	\$2,026.00	\$0.00	\$0.00	\$3,676.00
12060	35647	People PP MRI	\$3,960.00	\$1,320.00	\$0.00	\$0.00	\$5,280.00
12060	35648	Putnam PP MRI	\$600.00	\$450.00	\$0.00	\$0.00	\$1,050.00
12060	35649	Rocky Neck PP MRI	\$8,480.00	\$10,250.00	\$0.00	\$0.00	\$18,730.00
12060	35650	Salmon River PP MRI	\$440.00	\$660.00	\$0.00	\$0.00	\$1,100.00
12060	35652	Sleeping Giant PP MRI	\$590.00	-\$370.00	\$0.00	\$0.00	\$220.00
12060	35653	Topsmead PP MRI	\$1,800.00	\$450.00	\$0.00	\$0.00	\$2,250.00