

Fund Balance Report

Fiscal Year: 2020

Status EOFY2020

Fund	SID	Location	Carried	Pending Purchase			Available Balance
			Forward Balance	FY20 Revenue	Orders/Obligated	FY20 Expenditures	
12060	35635	Burr Pond PP MRI	\$8,800.00	\$1,980.00	\$0.00	\$0.00	\$10,780.00
12060	35636	Chatfield PP MRI	\$7,040.00	\$1,760.00	\$0.00	\$0.00	\$8,800.00
12060	35637	Dinosaur PP MRI	\$750.00	\$300.00	\$0.00	\$0.00	\$1,050.00
12060	35638	Fort Trumbull PP MRI	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00
12060	35639	Gillette PP MRI	\$5,475.00	\$885.00	\$0.00	\$0.00	\$6,360.00
12060	35640	Hammonasset PP MRI	\$49,762.74	\$9,020.00	\$0.00	\$42,835.38	\$15,947.36
12060	35641	Harkness PP MRI	\$500,027.50	\$213,500.00	\$0.00	\$0.00	\$713,527.50
12060	35642	Hopeville PP MRI	\$1,500.00	\$900.00	\$0.00	\$0.00	\$2,400.00
12060	35643	Macedonia PP MRI	\$3,080.00	\$1,100.00	\$0.00	\$0.00	\$4,180.00
12060	35644	Mashamoquet PP MRI	\$5,510.00	\$1,120.00	\$0.00	\$0.00	\$6,630.00
12060	35645	Osborndale PP MRI	\$10,200.00	\$1,800.00	\$0.00	\$0.00	\$12,000.00
12060	35646	Penwood PP MRI	\$6,076.00	\$1,800.00	\$0.00	\$0.00	\$7,876.00
12060	35647	People PP MRI	\$10,780.00	\$2,420.00	\$0.00	\$0.00	\$13,200.00
12060	35648	Putnam PP MRI	\$2,250.00	\$900.00	\$0.00	\$0.00	\$3,150.00
12060	35649	Rocky Neck PP MRI	\$34,850.00	\$16,915.00	\$0.00	\$18,249.27	\$33,515.73
12060	35650	Salmon River PP MRI	\$1,760.00	\$440.00	\$0.00	\$0.00	\$2,200.00
12060	35652	Sleeping Giant PP MRI	\$1,260.00	\$3,460.00	\$0.00	\$0.00	\$4,720.00