

Fiscal Year: 2020

Status through: 12-31-19

Fund	SID	Location	Carried Forward Balance	FY20 Revenue	Pending Purchase Orders/Obligated	FY20 Expenditures	Available Balance
12060	35635	Burr Pond PP MRI	\$8,800.00	\$880.00	\$0.00	\$0.00	\$9,680.00
12060	35636	Chatfield PP MRI	\$7,040.00	\$1,540.00	\$0.00	\$0.00	\$8,580.00
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	\$600.00	\$0.00	\$0.00	\$6,075.00
12060	35640	Hammonasset PP MRI	\$49,762.74	\$5,500.00	\$1,739.98	\$16,099.51	\$37,423.25
12060	35641	Harkness PP MRI	\$500,027.50	\$164,400.00	\$0.00	\$0.00	\$664,427.50
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	\$660.00	\$0.00	\$0.00	\$3,740.00
12060	35644	Mashamoquet PP MRI	\$5,510.00	\$970.00	\$0.00	\$0.00	\$6,480.00
12060	35645	Osborndale PP MRI	\$10,200.00	\$1,950.00	\$0.00	\$0.00	\$12,150.00
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	\$1,980.00	\$0.00	\$0.00	\$12,760.00
12060	35648	Putnam PP MRI	\$2,250.00	\$750.00	\$0.00	\$0.00	\$3,000.00
12060	35649	Rocky Neck PP MRI	\$34,850.00	\$13,635.00	\$1,802.30	\$1,089.48	\$45,593.22
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	\$3,240.00	\$0.00	\$0.00	\$4,500.00
12060	35653	Topsmead PP MRI	\$4,200.00	\$750.00	\$0.00	\$0.00	\$4,950.00