

FUND BALANCE REPORT

Fiscal Year: thru 6/30/2023

Fund	SID	Location	Carried Forward Balance	FY23 Revenue	Pending Purchase Orders/Obligated	FY23 Expenditures	Available Balance
12060	35635	Burr Pond PP MRI	\$23,540.00	\$3,080.00	\$0.00	\$0.00	\$26,620.00
12060	35636	Chatfield PP MRI	\$16,060.00	\$4,840.00	\$0.00	\$0.00	\$20,900.00
12060	35637	Dinosaur PP MRI	\$2,672.78	\$2,250.00	\$0.00	\$27.00	\$4,895.78
12060	35638	Fort Trumbull PP MRI	\$637.17	\$220.00	\$0.00	\$0.00	\$857.17
12060	35639	Gillette PP MRI	\$16,095.01	\$4,265.00	\$0.00	\$0.00	\$20,360.01
12060	35640	Hammonasset PP MRI	\$80,598.74	\$44,670.00	\$0.00	\$4,991.63	\$120,277.11
12060	35641	Harkness PP MRI	\$981,857.95	\$483,600.00	\$0.00	\$414,089.23	\$1,051,368.72
12060	35642	Hopeville PP MRI	\$5,206.50	\$4,055.00	\$0.00	\$0.00	\$9,261.50
12060	35643	Macedonia PP MRI	\$9,680.00	\$3,520.00	\$0.00	\$3,091.83	\$10,108.17
12060	35644	Mashamoquet PP MRI	\$6,828.36	\$4,920.00	\$0.00	\$0.00	\$11,748.36
12060	35645	Osborndale PP MRI	\$25,800.00	\$7,225.00	\$0.00	\$0.00	\$33,025.00
12060	35646	Penwood PP MRI	\$18,376.00	\$7,065.00	\$0.00	\$0.00	\$25,441.00
12060	35647	People PP MRI	\$32,560.00	\$8,800.00	\$0.00	\$10,464.39	\$30,895.61
12060	35648	Putnam PP MRI	\$3,264.64	\$605.00	\$0.00	\$0.00	\$3,869.64
12060	35649	Rocky Neck PP MRI	\$15,510.77	\$67,955.00	\$0.00	\$16,120.52	\$67,345.25
12060	35650	Salmon River PP MRI	\$5,060.00	\$2,420.00	\$0.00	\$0.00	\$7,480.00
12060	35652	Sleeping Giant PP MRI	\$32,720.00	\$14,675.00	\$0.00	\$0.00	\$47,395.00
12060	35653	Topsmead PP MRI	\$11,100.00	\$3,915.00	\$0.00	\$0.00	\$15,015.00