

FUND BALANCE REPORT

Status EOY FY2020

MRI account

Fund	SID	Location	Carried Forward Balance	FY20 Revenue	Pending Purchase Orders/Obligated	FY20 Expenditures	Available Balance
12060	35421	Burr Pond MU-MRI	\$21,429.26	\$0.00	\$0.00	\$0.00	\$21,429.26
	35422	Chatfield MU-MRI	\$2,397.47	\$0.00	\$0.00	\$0.00	\$2,397.47
	35423	Dinosaur MU-MRI	\$4,388.00	\$0.00	\$0.00	\$0.00	\$4,388.00
	35424	Fort Trumbull MU-MRI	\$74.32	\$0.00	\$0.00	\$0.00	\$74.32
	35425	Gillette MU-MRI	\$17,762.25	\$0.00	\$0.00	\$0.00	\$17,762.25
	35426	Macedonia MU-MRI	\$8,026.69	\$0.00	\$0.00	\$2,973.49	\$5,053.20
	35428	Mashamoquet MU-MRI	\$1,732.00	\$0.00	\$0.00	\$1,045.24	\$686.76
	35429	Rocky Neck MU-MRI	\$12,930.68	\$0.00	\$0.00	\$12,930.68	\$0.00
	35430	Harkness MU-MRI	\$323,373.21	\$0.00	\$0.00	\$251,607.87	\$71,765.34
	35431	Topsmead MU-MRI	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00
	35432	Putnam MU-MRI	\$3,030.00	\$0.00	\$0.00	\$0.00	\$3,030.00
	35433	Osborndale MU-MRI	\$33,277.00	\$0.00	\$0.00	\$0.00	\$33,277.00
	35434	Hammonasset MU-MRI	\$47,095.93	\$0.00	\$0.00	\$47,095.93	\$0.00
	35435	Salmon River MU-MRI	\$10,488.87	\$0.00	\$0.00	\$0.00	\$10,488.87
	35436	Sleeping Giant MU-MRI	\$30,087.23	\$0.00	\$0.00	\$0.00	\$30,087.23
	35437	Penwood MU-MRI	\$14,810.09	\$0.00	\$0.00	\$0.00	\$14,810.09
	35439	People MU-MRI	\$17,193.28	\$0.00	\$0.00	\$10,879.75	\$6,313.53