

# FUND BALANCE REPORT

FY25 thru 12/31/2024

Fund	SID	Location	Carried Forward Balance	FY25 Revenue	Pending Purchase Orders/Obligate d	FY25 Expenditures	Available Balance
12060	35635	Burr Pond PP MRI	\$30,959.00	\$955.00	\$0.00	\$0.00	\$31,914.00
12060	35636	Chatfield PP MRI	\$22,427.51	\$1,175.00	\$402.07	\$0.00	\$23,200.44
12060	35637	Dinosaur PP MRI	\$7,300.78	\$455.00	\$0.00	\$0.00	\$7,755.78
12060	35638	Fort Trumbull PP MRI	\$1,517.17	\$110.00	\$0.00	\$0.00	\$1,627.17
12060	35639	Gillette PP MRI	\$27,126.84	\$1,190.00	\$2,794.18	\$999.16	\$24,523.50
12060	35640	Hammonasset PP MRI	\$166,047.11	\$7,340.00	\$0.00	\$0.00	\$173,387.11
12060	35641	Harkness PP MRI	\$994,181.01	\$181,600.01	\$54,424.36	\$139,724.22	\$981,632.44
12060	35642	Hopeville PP MRI	\$12,416.50	\$455.00	\$0.00	\$0.00	\$12,871.50
12060	35643	Macedonia PP MRI	\$15,715.18	(\$1,385.00)	\$10,710.60	\$0.00	\$3,619.58
12060	35644	Mashamoquet PP MRI	\$9,738.91	\$300.00	\$2,591.95	\$597.00	\$6,849.96
12060	35645	Osborndale PP MRI	\$68,935.98	\$2,560.00	\$4,388.10	\$21,513.91	\$45,593.97
12060	35646	Penwood PP MRI	\$30,746.00	\$2,400.00	\$0.00	\$0.00	\$33,146.00
12060	35647	People PP MRI	\$36,983.55	\$2,420.00	\$12,493.30	\$3,478.08	\$23,432.17
12060	35648	Putnam PP MRI	\$3,719.64	\$0.00	\$0.00	\$0.00	\$3,719.64
12060	35649	Rocky Neck PP MRI	\$113,407.01	\$22,127.50	\$3,240.29	\$9,865.17	\$122,429.05
12060	35650	Salmon River PP MRI	\$11,440.00	\$955.00	\$0.00	\$0.00	\$12,395.00
12060	35652	Sleeping Giant PP MRI	\$59,358.07	\$3,165.00	\$7,213.13	\$136.08	\$55,173.86
12060	35653	Topsmead PP MRI	\$19,675.00	\$1,505.00	\$0.00	\$0.00	\$21,180.00