

FUND BALANCE REPORT

FY26 to 12/31/2025

Fund	SID	Location	Carried Forward Balance	FY26 Revenue	Pending Purchase Orders/Obligated	FY26 Expenditures	Available Balance
12060	35421	Burr Pond MU-MRI	\$7,954.71	\$0.00	\$0.00	\$0.00	\$7,954.71
12060	35424	Fort Trumbull MU-MRI	\$74.32	\$0.00	\$0.00	\$0.00	\$74.32
12060	35425	Gillette MU-MRI	\$8,163.98	\$0.00	\$0.00	\$0.00	\$8,163.98
12060	35430	Harkness MU-MRI	\$866.55	\$0.00	\$0.00	\$866.55	\$0.00
12060	35431	Topsmead MU-MRI	\$365.21	\$0.00	\$0.00	\$365.21	\$0.00
12060	35432	Putnam MU-MRI	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
12060	35433	Osborndale MU-MRI	\$8,174.61	\$0.00	\$0.00	\$8,174.61	\$0.00
12060	35435	Salmon River MU-MRI	\$10,488.87	\$0.00	\$0.00	\$0.00	\$10,488.87
12060	35436	Sleeping Giant MU-MRI	\$4,795.00	\$0.00	\$1,423.55	\$581.35	\$2,790.10
12060	35437	Penwood MU-MRI	\$14,050.11	\$0.00	\$0.00	\$0.00	\$14,050.11